

Supplier Payments, where a specific charge is £250 or greater.
Period 1-Jun-24 to 30-Jun-24

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	01DIRECT LIMITED T/A ONE DIRECT	9273551	28-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,143.92	Expense
Northumberland County Council	24X7 LIMITED	9273952	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	531.33	Expense
Northumberland County Council	24X7 LIMITED	9273952	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	903.84	Expense
Northumberland County Council	24X7 LIMITED	9273952	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	903.84	Expense
Northumberland County Council	24X7 LIMITED	9274043	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,920.49	Expense
Northumberland County Council	24X7 LIMITED	9273989	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,505.91	Expense
Northumberland County Council	24X7 LIMITED	9274109	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,635.34	Expense
Northumberland County Council	24X7 LIMITED	9274045	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,958.22	Expense
Northumberland County Council	24X7 LIMITED	9274105	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,868.07	Expense
Northumberland County Council	24X7 LIMITED	9274040	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,138.43	Expense
Northumberland County Council	24X7 LIMITED	9274112	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,216.29	Expense
Northumberland County Council	24X7 LIMITED	9274082	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,877.87	Expense
Northumberland County Council	24X7 LIMITED	9274044	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,018.12	Expense
Northumberland County Council	24X7 LIMITED	9274076	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,277.15	Expense
Northumberland County Council	24X7 LIMITED	9274111	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,116.78	Expense
Northumberland County Council	24X7 LIMITED	9274046	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,765.56	Expense
Northumberland County Council	24X7 LIMITED	9273995	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,615.96	Expense
Northumberland County Council	24X7 LIMITED	9274104	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,632.39	Expense
Northumberland County Council	24X7 LIMITED	9273956	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,589.44	Expense
Northumberland County Council	24X7 LIMITED	9273955	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,119.10	Expense
Northumberland County Council	24X7 LIMITED	9274074	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,664.24	Expense
Northumberland County Council	24X7 LIMITED	9273964	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,601.00	Expense
Northumberland County Council	24X7 LIMITED	9274041	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.19	Expense
Northumberland County Council	24X7 LIMITED	9274077	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,606.45	Expense
Northumberland County Council	24X7 LIMITED	9273960	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,297.28	Expense
Northumberland County Council	24X7 LIMITED	9273954	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,378.13	Expense
Northumberland County Council	24X7 LIMITED	9273965	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,617.49	Expense
Northumberland County Council	24X7 LIMITED	9274037	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,668.83	Expense
Northumberland County Council	24X7 LIMITED	9274081	07-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	143.64	Expense
Northumberland County Council	24X7 LIMITED	9274081	07-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,292.76	Expense
Northumberland County Council	3C SERVICES LIMITED	9273352	05-06-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	660.00	Expense
Northumberland County Council	3C SERVICES LIMITED	9382483	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	3D TAXIS	300003016939198	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,243.38	Expense

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Northumberland County Council	A A JEWITTS AND SONS LIMITED	9159395	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9159406	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,839.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9159398	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,233.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9159407	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9159399	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,675.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9159408	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,743.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9159412	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,366.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9159409	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,975.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9159403	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9155298	04-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9155307	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9155299	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9155301	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9155300	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9155303	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,635.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9155304	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9155306	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9155302	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9155305	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,279.76	Expense
Northumberland County Council	A P AND D CONSULTANCY	300003012095217	07-06-2024	Stronger Communities	Complaints	129003	144025	Professional Services	675.25	Expense
Northumberland County Council	A SCUDAMORE	9274106	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,256.98	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9212002	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,797.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9212015	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,201.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9273328	05-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	2,037.50	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9273521	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9273521	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9273576	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9273576	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,289.25	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9273895	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,072.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9273388	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,705.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9273855	07-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,661.50	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9273912	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,735.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9273562	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,538.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9273317	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9363364	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9363362	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9386710	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,072.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9386730	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,065.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9386691	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,420.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9394976	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,165.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9395010	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,035.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9399426	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,782.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9399388	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,212.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9399372	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,006.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9399377	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,072.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9412382	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,659.25	Asset
Northumberland County Council	A1 CABS (BERWICK)	9152410	05-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,446.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	9152410	05-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	169.60	Expense
Northumberland County Council	A1 CABS (BERWICK)	9152419	05-06-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	2,890.00	Expense

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				Resources						
Northumberland County Council	A1 CABS (BERWICK)	9152405	10-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300003017624818	07-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,442.62	Expense
Northumberland County Council	AAT GB LIMITED	9029159	14-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	6,539.00	Expense
Northumberland County Council	ABACUS TRAVEL	9125299	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	9321304	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,850.92	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9283524	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,600.04	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9283524	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9416682	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,600.04	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9416682	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	9024734	12-06-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	450.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	9298330	10-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,868.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	9298297	10-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	975.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	9298302	28-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,202.00	Expense
Northumberland County Council	ACCESS PAYSUITE LIMITED	9265414	07-06-2024	Finance and Procurement	Income Management & Cashiers	125013	145002	Computer hardware	3,032.82	Expense
Northumberland County Council	ACCESS PAYSUITE LIMITED	9029181	14-06-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	1,611.00	Expense
Northumberland County Council	ACCESS UK LIMITED	9273888	28-06-2024	Front of House and Hospital Discharge	STSS Care South East	300009	145002	Computer hardware	3,921.37	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9275439	27-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	452.85	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9283738	28-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,691.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9283742	28-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,732.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9283740	28-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	443.62	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9230593	03-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,682.19	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9283767	06-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,887.23	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9087455	07-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,286.80	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9275458	07-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,965.26	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9283769	13-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,698.00	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9204488	14-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,131.62	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9275460	14-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,198.50	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9288629	13-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,892.20	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9283684	14-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,797.29	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9361331	14-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	698.18	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9275459	19-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,120.95	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9335499	21-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	873.44	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9217361	28-06-2024	Housing Revenue Account	Estates Management	550031	167016	Trees and shrubs	896.22	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	9345311	28-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	62,250.00	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9230595	03-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,785.76	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9288654	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,144.22	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9288627	07-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,716.14	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9288648	07-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,767.73	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9335481	12-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,478.60	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9361330	14-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,568.99	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9399653	24-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,393.44	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9276443	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,569.60	Expense
Northumberland County Council	ADAPT NORTH EAST	9237302	03-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	650.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9237329	03-06-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	334.78	Expense
Northumberland County Council	ADAPT NORTH EAST	9237303	04-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	180.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9237303	04-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	540.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9237303	04-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	900.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9237333	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	276.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9237318	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	460.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9237309	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT NORTH EAST	9237334	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9298301	10-06-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,860.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9273909	20-06-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	200,000.00	Expense
Northumberland County Council	ADEPT	9363355	17-06-2024	Economic Development and Growth	Economy & Regeneration	100001	101100	Staff Training & Development	2,499.00	Expense
Northumberland County Council	ADEPT BUILDING CONSULTANCY LIMITED	9016984	03-06-2024	Asset Management	CPS Estates Strategy	128020	144025	Professional Services	333.33	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	ADEPT BUILDING CONSULTANCY LIMITED	9016984	03-06-2024	Asset Management	CPS Estates Strategy	128020	144025	Professional Services	2,000.00	Expense
Northumberland County Council	ADEPT BUILDING CONSULTANCY LIMITED	9016984	03-06-2024	Asset Management	CPS Estates Strategy	128020	144025	Professional Services	63.75	Expense
Northumberland County Council	ADMIRE TAXIS	9274056	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	9298331	10-06-2024	Children, Young People and Families	Family Placement Service	017012	110003	Repair and Maintenance	311.16	Expense
Northumberland County Council	ADT FIRE AND SECURITY	9298312	10-06-2024	Children, Young People and Families	Family Placement Service	017012	110003	Repair and Maintenance	311.16	Expense
Northumberland County Council	ADT FIRE AND SECURITY	9335349	12-06-2024	Children, Young People and Families	Family Placement Service	017012	110003	Repair and Maintenance	454.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9283595	06-06-2024	Children, Young People and Families	Family Placement Service	017012	113000	Rents and Leases	5,500.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9283584	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	119999	Premises Recharges - Debits	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9293366	07-06-2024	Housing Revenue Account	Housing Voids	550135	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9293388	07-06-2024	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9380354	18-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	514.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003016363929	03-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	113000	Rents and Leases	426.47	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003016363986	03-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	113000	Rents and Leases	456.35	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003022659186	28-06-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,672.85	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003022659098	28-06-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,429.50	Expense
Northumberland County Council	ADVANCED GROUP SERVICES LIMITED	9024702	07-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	345.00	Expense
Northumberland County Council	ADVANCED GROUP SERVICES LIMITED	9024703	07-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	ADVANCED TAXIS	9273923	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,991.04	Expense
Northumberland County Council	ADVANCED TAXIS	9273924	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,524.90	Expense
Northumberland County Council	ADVANCED TAXIS	9273890	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,024.36	Expense
Northumberland County Council	ADVANCED TAXIS	9273871	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,102.05	Expense
Northumberland County Council	ADVANCED TAXIS	9273892	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,312.85	Expense
Northumberland County Council	ADVANCED TAXIS	9273872	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,343.00	Expense
Northumberland County Council	ADVANCED TAXIS	9273853	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,702.55	Expense
Northumberland County Council	ADVANCED TAXIS	9273848	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,112.00	Expense
Northumberland County Council	ADVANCED TAXIS	9273848	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	834.40	Expense
Northumberland County Council	ADVANCED TAXIS	9273850	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,059.90	Expense
Northumberland County Council	ADVANCED TAXIS	9273850	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	879.90	Expense
Northumberland County Council	ADVANCED TAXIS	9273919	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,196.70	Expense
Northumberland County Council	ADVANCED TAXIS	9273919	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	960.05	Expense
Northumberland County Council	ADVANCED TAXIS	9273882	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	ADVANCED TAXIS	9273884	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,059.90	Expense
Northumberland County Council	ADVANCED TAXIS	9273884	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	879.90	Expense
Northumberland County Council	ADVANCED TAXIS	9273998	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-1,059.90	Expense
Northumberland County Council	ADVANCED TAXIS	9273998	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-879.90	Expense
Northumberland County Council	ADVANCED TAXIS	9273889	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,284.40	Expense
Northumberland County Council	ADVANCED TAXIS	9273903	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,112.00	Expense
Northumberland County Council	ADVANCED TAXIS	9273903	06-06-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	834.40	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	9274028	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-1,112.00	Expense
Northumberland County Council	ADVANCED TAXIS	9274028	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-834.40	Expense
Northumberland County Council	ADVANCED TAXIS	9273870	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,128.40	Expense
Northumberland County Council	ADVANCED TAXIS	9273926	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,754.40	Expense
Northumberland County Council	ADVANCED TAXIS	9273852	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,672.12	Expense
Northumberland County Council	ADVANCED TAXIS	9273891	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,550.06	Expense
Northumberland County Council	ADVANCED TAXIS	9273927	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	ADVANCED TAXIS	9273846	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,455.99	Expense
Northumberland County Council	ADVANCED TAXIS	9274487	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,014.50	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	300003021822847	26-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	800.73	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9414284	26-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,495.99	Expense
Northumberland County Council	AECOM LTD	300003017371732	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59,552.09	Asset
Northumberland County Council	AECOM LTD	9288312	06-06-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-863.51	Revenue
Northumberland County Council	AECOM LTD	300003013246881	14-06-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	41,716.76	Expense
Northumberland County Council	AECOM LTD	300003014285995	20-06-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	17,436.76	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	9380512	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,432.94	Expense
Northumberland County Council	AG AND WR WAILES-FAIRBAIRN	9273874	07-06-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	375.00	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	9288784	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	375.60	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	9369349	17-06-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	466.29	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	478.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	483.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	304.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	391.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	304.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	130.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	130.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	130.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	304.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	478.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	174.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	304.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	174.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	348.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	174.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	309.14	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	130.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	348.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	439.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	304.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	304.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	696.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	174.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	787.86	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9283826	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	478.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9288753	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,377.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9288753	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9288753	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9288753	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9288753	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	296.06	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9288753	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9288755	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9288755	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	336.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9288755	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9288755	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9288755	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	387.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9288755	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	56.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9288755	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	364.80	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	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	281.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	341.81	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	91.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	136.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	47.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	91.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	176.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	45.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	164.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	187.87	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	79.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,170.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	936.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	607.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	852.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	513.45	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,342.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361379	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	530.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	268.03	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	982.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	119.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	292.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	337.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.23	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	131.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	228.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	41.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	79.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	313.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	343.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	588.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	502.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	76.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	26.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	478.14	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	26.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	212.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	505.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	462.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	185.99	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	73.15	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	178.99	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	210.81	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	191.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	144.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	339.79	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	185.99	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	127.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	20.62	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	9361378	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,295.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,381.06	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,176.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	228.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	250.43	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9361378	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	164.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	300003019919369	17-06-2024	Integrated Commissioning	Block Contracts	303001	167008	Homecare	1,401.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398301	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,377.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398301	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398301	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398301	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398301	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398301	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	336.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	400.03	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	56.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	364.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	212.29	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	255.65	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	399.29	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	293.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	530.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	334.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	350.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	290.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	326.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	408.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	200.51	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	63.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	240.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	70.66	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	182.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	68.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	530.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	575.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	288.99	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	54.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	36.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	180.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	561.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	68.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	253.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	215.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	117.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	256.01	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	99.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	194.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.90	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	9398304	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	159.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	502.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	489.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	281.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	341.81	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	91.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	136.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	47.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	91.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	176.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	45.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	164.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	187.87	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	91.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	79.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,170.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	936.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	607.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	852.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	513.45	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,355.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398304	21-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	530.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	268.03	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	982.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	119.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	292.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	337.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.23	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	131.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	228.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	41.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	106.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	313.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	343.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	588.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	531.89	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	76.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	478.14	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	26.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	212.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	534.66	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	462.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	185.99	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	73.15	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	210.81	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	191.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	144.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.95	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9398302	21-06-2024	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	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	427.61	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	343.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	181.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	313.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	24.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	462.86	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	726.79	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	147.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	313.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	122.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	228.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	659.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	266.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	58.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	192.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	135.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	306.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	76.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	342.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	26.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	355.11	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	394.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	491.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,336.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,293.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,176.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	228.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9420611	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	250.43	Expense
Northumberland County Council	AGRISLLEX UK LIMITED	300003013754430	14-06-2024	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	1,054.00	Expense
Northumberland County Council	AGROVISTA UK LIMITED	9114298	21-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,538.88	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9028555	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	165.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9028555	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	399.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9028555	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,012.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9028573	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	924.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9220323	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,180.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9275544	05-06-2024	Highways	A69	200550	144030	Hired Services	3,180.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9273442	05-06-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,280.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9211875	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	995.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9217340	05-06-2024	Highways	A69	200550	144030	Hired Services	4,475.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9283723	06-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	395.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9283721	06-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	467.25	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9283757	06-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	255.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9283729	06-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9217326	06-06-2024	Highways	A69	200550	144030	Hired Services	6,360.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9382390	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	995.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9420508	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.75	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9420508	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.75	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9420508	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.75	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9420508	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.75	Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	9023236	07-06-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	532.19	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	9023236	07-06-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,821.27	Expense
Northumberland County Council	AKARI CARE	9283516	06-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,186.82	Expense
Northumberland County Council	AKARI CARE	9283517	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	208.27	Expense
Northumberland County Council	AKARI CARE	9283517	06-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	62.77	Expense
Northumberland County Council	AKARI CARE	9283517	06-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,978.55	Expense
Northumberland County Council	AKARI CARE	9283518	06-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,507.80	Expense
Northumberland County Council	AKARI CARE	9283519	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,269.51	Expense
Northumberland County Council	AKARI CARE	9283519	06-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,286.87	Expense
Northumberland County Council	AKARI CARE	9283520	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,666.15	Expense
Northumberland County Council	AKARI CARE	9283520	06-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.19	Expense
Northumberland County Council	AKARI CARE	9283521	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	937.21	Expense
Northumberland County Council	AKARI CARE	9283521	06-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	62.77	Expense
Northumberland County Council	AKARI CARE	9283522	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,986.14	Expense
Northumberland County Council	AKARI CARE	9290352	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,805.12	Expense
Northumberland County Council	AKARI CARE	9290353	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,288.88	Expense
Northumberland County Council	AKARI CARE	9290354	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,123.36	Expense
Northumberland County Council	AKARI CARE	9290354	07-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	9321359	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,741.30	Expense
Northumberland County Council	AKARI CARE	9321359	11-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,358.80	Expense
Northumberland County Council	AKARI CARE	9321360	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,439.36	Expense
Northumberland County Council	AKARI CARE	9321360	11-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	753.29	Expense
Northumberland County Council	AKARI CARE	9321345	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,210.70	Expense
Northumberland County Council	AKARI CARE	9321345	11-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,415.28	Expense
Northumberland County Council	AKARI CARE	9321346	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,357.22	Expense
Northumberland County Council	AKARI CARE	9321346	11-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	640.25	Expense
Northumberland County Council	AKARI CARE	9321347	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,552.95	Expense
Northumberland County Council	AKARI CARE	9321347	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9321347	11-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,951.16	Expense
Northumberland County Council	AKARI CARE	9321347	11-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,538.20	Expense
Northumberland County Council	AKARI CARE	9321348	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9321348	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9321348	11-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	AKARI CARE	9321349	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	13,594.40	Expense
Northumberland County Council	AKARI CARE	9321349	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	AKARI CARE	9321349	11-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,891.12	Expense
Northumberland County Council	AKARI CARE	9321349	11-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,661.12	Expense
Northumberland County Council	AKARI CARE	9321350	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,853.55	Expense
Northumberland County Council	AKARI CARE	9321350	11-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	707.64	Expense
Northumberland County Council	AKARI CARE	9321352	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,519.00	Expense
Northumberland County Council	AKARI CARE	9321353	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,750.25	Expense
Northumberland County Council	AKARI CARE	9321353	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9321354	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,379.75	Expense
Northumberland County Council	AKARI CARE	9321355	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9321356	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,038.00	Expense
Northumberland County Council	AKARI CARE	9151424	12-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	-6,863.72	Expense
Northumberland County Council	AKARI CARE	9335320	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,988.76	Expense
Northumberland County Council	AKARI CARE	9335321	12-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	837.40	Expense
Northumberland County Council	AKARI CARE	9335322	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,145.32	Expense
Northumberland County Council	AKARI CARE	9335323	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,349.60	Expense
Northumberland County Council	AKARI CARE	9335324	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,542.64	Expense
Northumberland County Council	AKARI CARE	9335325	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,386.08	Expense
Northumberland County Council	AKARI CARE	9335326	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,446.12	Expense
Northumberland County Council	AKARI CARE	9335327	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,327.08	Expense
Northumberland County Council	AKARI CARE	9335328	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,629.66	Expense
Northumberland County Council	AKARI CARE	9335329	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	717.77	Expense
Northumberland County Council	AKARI CARE	9335330	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,101.21	Expense
Northumberland County Council	AKARI CARE	9335331	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,943.72	Expense
Northumberland County Council	AKARI CARE	9335331	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,639.29	Expense
Northumberland County Council	AKARI CARE	9335332	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,590.88	Expense
Northumberland County Council	AKARI CARE	9335332	12-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,040.04	Expense
Northumberland County Council	AKARI CARE	9335332	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	AKARI CARE	9335333	12-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	775.25	Expense
Northumberland County Council	AKARI CARE	9335334	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,542.64	Expense
Northumberland County Council	AKARI CARE	9335335	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,892.24	Expense
Northumberland County Council	AKARI CARE	9335335	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,096.52	Expense
Northumberland County Council	AKARI CARE	9335336	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,795.72	Expense
Northumberland County Council	AKARI CARE	9335337	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,193.04	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	AKARI CARE	9387076	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,385.60	Expense
Northumberland County Council	AKARI CARE	9387077	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9387078	20-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9387078	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9387079	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,719.71	Expense
Northumberland County Council	AKARI CARE	9396354	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	11,678.01	Expense
Northumberland County Council	AKARI CARE	9396354	21-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	17,454.08	Expense
Northumberland County Council	AKARI CARE	9396354	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,064.53	Expense
Northumberland County Council	AKARI CARE	9396355	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,789.90	Expense
Northumberland County Council	AKARI CARE	9396355	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,078.40	Expense
Northumberland County Council	AKARI CARE	9396355	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,358.80	Expense
Northumberland County Council	AKARI CARE	9396352	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,942.43	Expense
Northumberland County Council	AKARI CARE	9396352	21-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	306.71	Expense
Northumberland County Council	AKARI CARE	9396353	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,587.76	Expense
Northumberland County Council	AKARI CARE	9396357	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,587.76	Expense
Northumberland County Council	AKARI CARE	9396356	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	7,443.86	Expense
Northumberland County Council	AKARI CARE	9396356	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,021.83	Expense
Northumberland County Council	AKARI CARE	9396359	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	442.36	Expense
Northumberland County Council	AKARI CARE	9396359	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,040.04	Expense
Northumberland County Council	AKARI CARE	9396359	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	134.79	Expense
Northumberland County Council	AKARI CARE	9396360	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,397.84	Expense
Northumberland County Council	AKARI CARE	9396360	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9396361	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,820.27	Expense
Northumberland County Council	AKARI CARE	9396361	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	505.46	Expense
Northumberland County Council	AKARI CARE	9396362	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,397.84	Expense
Northumberland County Council	AKARI CARE	9396362	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9396363	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,349.60	Expense
Northumberland County Council	AKARI CARE	9399609	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,586.38	Expense
Northumberland County Council	AKARI CARE	9399610	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,710.90	Expense
Northumberland County Council	AKARI CARE	9399611	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,626.28	Expense
Northumberland County Council	AKARI CARE	9399612	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,249.61	Expense
Northumberland County Council	AKARI CARE	9399613	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,719.71	Expense
Northumberland County Council	AKARI CARE	9399614	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,493.07	Expense
Northumberland County Council	AKARI CARE	9399615	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	624.81	Expense
Northumberland County Council	AKARI CARE	9399616	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,266.43	Expense
Northumberland County Council	AKARI CARE	9399617	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	453.29	Expense
Northumberland County Council	AKK CONSUMABLES	9293378	07-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	46.20	Expense
Northumberland County Council	AKK CONSUMABLES	9293378	07-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	23.50	Expense
Northumberland County Council	AKK CONSUMABLES	9293378	07-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	92.50	Expense
Northumberland County Council	AKK CONSUMABLES	9293378	07-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	8.40	Expense
Northumberland County Council	AKK CONSUMABLES	9293378	07-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	20.54	Expense
Northumberland County Council	AKK CONSUMABLES	9293378	07-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	99.00	Expense
Northumberland County Council	AKK CONSUMABLES	9293378	07-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	51.00	Expense
Northumberland County Council	AKK CONSUMABLES	9293378	07-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	60.82	Expense
Northumberland County Council	AKK CONSUMABLES	9293378	07-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	6.20	Expense
Northumberland County Council	AKK CONSUMABLES	9293378	07-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	15.95	Expense
Northumberland County Council	AKK CONSUMABLES	9293378	07-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	23.20	Expense
Northumberland County Council	AKK CONSUMABLES	9293378	07-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	16.14	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	9409335	25-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	9030338	12-06-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,700.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	9212058	27-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	140009	Furniture - not attached to buildings	525.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	9253428	28-06-2024	Libraries	Central Library Service	252020	140000	Equipment	440.00	Expense
Northumberland County Council	ALBERT HARRISON AND CO LIMITED	9029696	14-06-2024	FM - Running Costs	County Hall Running Costs	295060	118004	Hygiene Services	188.40	Expense
Northumberland County Council	ALBERT HARRISON AND CO LIMITED	9029696	14-06-2024	FM - Running Costs	County Hall Running Costs	295060	118004	Hygiene Services	126.00	Expense
Northumberland County Council	ALBURY CARE GROUP	9406311	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,604.00	Expense
Northumberland County Council	ALBURY CARE GROUP	9406311	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,126.88	Expense
Northumberland County Council	ALCOHOL CHANGE UK	9024664	07-06-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	5,115.00	Expense
Northumberland County Council	ALFRED BAGNALL AND SONS NORTH EAST LIMITED	9145331	14-06-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	8,988.56	Expense
Northumberland County Council	ALFRED BAGNALL AND SONS NORTH EAST LIMITED	9211965	28-06-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	2,400.00	Expense
Northumberland County Council	ALLANS PROPERTY	9257360	04-06-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLENDALE PHARMACY	9311363	10-06-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	529.35	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	9211878	27-06-2024	Revenues & Benefits	Blue Badges Scheme	255500	143000	Printing & Stationery	1,631.45	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	9358342	14-06-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	2,772.69	Expense
Northumberland County Council	ALNWK MEDICAL GROUP	9121314	21-06-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,743.00	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	ALNWICK MEDICAL GROUP	9197321	28-06-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	678.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9197309	28-06-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	743.00	Expense
Northumberland County Council	ALPHATEC P.F.E.	9416379	27-06-2024	Digital and IT	Central Print	127800	143002	Reprographics	675.00	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	9281655	27-06-2024	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	376.49	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300003019602610	17-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,342.75	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300003019602604	17-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	8,196.25	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9170309	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,995.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9170302	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9170298	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,036.19	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9170301	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,460.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9170305	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,930.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9283601	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,450.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,339.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,415.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,972.64	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	838.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,074.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	126.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,012.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,024.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,509.88	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	536.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	45.58	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	227.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	397.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.08	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,123.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,049.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	650.28	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9301329	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,117.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9405357	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,267.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9405357	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,644.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9405357	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,842.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9405358	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,147.38	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9405358	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,267.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9412306	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,382.89	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9043326	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9043311	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9043298	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9043327	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9043321	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9043310	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9043330	07-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	5,960.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9043312	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9043320	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9163344	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9163303	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9163333	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9163319	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9163302	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9163343	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9163313	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9163314	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9163334	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9163320	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9163346	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9163305	14-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	6,150.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9163345	14-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	4,100.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9163347	14-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	780.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9163315	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,580.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9163304	14-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	340.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226330	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226374	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226363	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226327	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226328	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226349	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226336	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226362	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226364	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226350	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226352	21-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,240.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226351	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,260.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226337	21-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	5,650.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226329	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226365	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,825.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226366	21-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,800.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9226338	21-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,800.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9345339	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9345309	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9345431	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9318337	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9330321	28-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	3,520.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9345394	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,840.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9345433	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9333386	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9345432	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9333332	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9333366	28-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	340.00	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300003019602547	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	29,370.67	Asset
Northumberland County Council	ANGLOCO LIMITED	9257356	20-06-2024	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	2,444.00	Expense
Northumberland County Council	ANNE LAMBERT TRAINING	9369330	17-06-2024	Children's Social Care	Childrens Social Care Training Team	024014	101100	Staff Training & Development	912.86	Expense
Northumberland County Council	ANNE-MARIE ARMSTRONG	9230475	10-06-2024	School Improvement	School Improvement	010248	144025	Professional Services	2,200.00	Expense
Northumberland County Council	ANTALIS LIMITED	9030225	14-06-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	295.00	Expense
Northumberland County Council	ANTALIS LIMITED	9163330	27-06-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	2,240.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	9386878	19-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	895.00	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	9416676	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,304.68	Expense
Northumberland County Council	APPYWAY	9024161	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,375.00	Asset
Northumberland County Council	APPYWAY	9024161	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,375.00	Asset
Northumberland County Council	APPYWAY	9024161	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,375.00	Asset
Northumberland County Council	APPYWAY	9024161	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,375.00	Asset
Northumberland County Council	APSE	9257362	28-06-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	101100	Staff Training & Development	297.00	Expense
Northumberland County Council	APSE	9257384	28-06-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	101100	Staff Training & Development	297.00	Expense
Northumberland County Council	ARJO UK LTD	9283868	06-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	278.00	Expense
Northumberland County Council	ARM PIPETEK LTD	9273858	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,258.43	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9026369	03-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	64.57	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9026369	03-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9026369	03-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9026369	03-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	114.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9087395	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	308.70	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9087395	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.70	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9174318	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9174318	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9087303	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9087303	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	93.76	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9087303	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9087303	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.56	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9204537	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9204537	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9204537	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9288647	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9288647	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9288647	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9274085	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	28,925.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9274085	06-06-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-1,699.90	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9273973	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	35,661.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9273973	06-06-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-2,945.00	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9273974	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,472.44	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9273974	06-06-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-184.60	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9274011	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,338.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9274011	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,132.34	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9273933	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	863.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9273933	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	412.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9273932	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,134.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9273932	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,418.42	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9274018	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,365.29	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9274018	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	923.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9273940	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,838.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9273940	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,041.24	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9274090	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,250.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9274020	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,688.81	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9273979	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,092.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9273980	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,723.51	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9274019	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	10,283.91	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9274019	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,773.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9274021	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,702.54	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9274021	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,733.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9273941	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,325.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9274057	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	930.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9273981	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,909.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9273981	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	645.16	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9273981	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	944.22	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9366347	17-06-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	295,000.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9417564	27-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	28,925.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9417564	27-06-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-2,168.10	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9417514	27-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	36,849.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9417514	27-06-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-3,909.00	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420308	27-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,472.44	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420308	27-06-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-166.10	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420072	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,154.25	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420072	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,109.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420047	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,417.95	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420047	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,160.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420060	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	412.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420060	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	822.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420080	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,838.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420080	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,848.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420061	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,250.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420048	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,505.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420049	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,092.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420081	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,794.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420081	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,216.90	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420062	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,216.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420086	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,325.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420085	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	14,954.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420085	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,416.90	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420073	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,723.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420073	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	786.85	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420073	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	806.45	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420050	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	775.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420087	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,338.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9420087	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,776.95	Expense
Northumberland County Council	ARROW COMMS LTD	9363419	14-06-2024	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9283852	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9336452	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9369354	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE ST ANNES LTD	9319297	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,142.48	Expense
Northumberland County Council	ASD METAL SERVICES	9084394	04-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,280.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASD METAL SERVICES	9084394	04-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,120.00	Expense
Northumberland County Council	ASD METAL SERVICES	9054317	05-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	3,650.00	Expense
Northumberland County Council	ASD METAL SERVICES	9143397	20-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,400.00	Expense
Northumberland County Council	ASD METAL SERVICES	9143397	20-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,400.00	Expense
Northumberland County Council	ASD METAL SERVICES	9143397	20-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	162.00	Expense
Northumberland County Council	ASD METAL SERVICES	9143397	20-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	12.00	Expense
Northumberland County Council	ASDA STORES LIMITED	9311344	10-06-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	606.57	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	9406407	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,629.84	Expense
Northumberland County Council	ASHINGTON CRICKET CLUB	300003022187287	27-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,500.00	Expense
Northumberland County Council	ASHINGTON JOINT WELFARE SCHEME	9273572	05-06-2024	Northumberland Communities Together	Community Programmes	306639	144025	Professional Services	288.75	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300003022321250	28-06-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	996.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300003022321250	28-06-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	-830.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300003022321250	28-06-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	830.00	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300003019526421	13-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,408.05	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300003021607466	25-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ASIAN FIRE SERVICE ASSOCIATION (AFSA)	9016976	07-06-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	260.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	9288747	14-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	725.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	9283680	19-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	323.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	9414620	28-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	750.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9021532	07-06-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	575.74	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9140419	07-06-2024	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	269.40	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9140420	07-06-2024	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	650.26	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9238297	12-06-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	579.10	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335504	12-06-2024	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	663.10	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9025418	12-06-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	335.52	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335511	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	32.64	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335511	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	24.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335511	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	357.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335511	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	77.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335513	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	6.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335513	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	35.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335513	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	313.92	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335513	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	80.14	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335514	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	6.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335514	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	62.18	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335514	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	323.04	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335514	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	67.80	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335515	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	13.57	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335515	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	21.73	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335515	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	297.84	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335517	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	80.90	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335517	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	358.80	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335517	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	74.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9087475	19-06-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	668.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9087476	19-06-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	685.50	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9335524	28-06-2024	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	523.44	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9266303	28-06-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	667.77	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9276382	28-06-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	411.84	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	9273928	25-06-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	1,295.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	9273911	25-06-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	4,470.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	9273910	25-06-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	492.10	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300003020767926	20-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	160.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300003020767926	20-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9380457	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,163.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9380458	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,889.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9380451	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	18,338.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9380450	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,091.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9380455	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,907.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9380456	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,397.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9380452	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9380446	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,287.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9380447	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,287.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9380448	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,287.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9380449	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,706.96	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	ASPIRE HEALTHCARE	9380453	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,330.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9380443	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,929.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9380444	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9380445	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,194.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9380454	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9378325	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,762.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9381091	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,818.42	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9381090	19-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,464.00	Expense
Northumberland County Council	ASSETWATCH LIMITED	9273469	07-06-2024	Neighbourhood Services	Hirst Park Revival	222504	116001	Premises Security	1,300.00	Expense
Northumberland County Council	ASSETWATCH LIMITED	9273581	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	953.33	Asset
Northumberland County Council	ASTLEY PRIVATE HIRE	9273983	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,590.00	Expense
Northumberland County Council	ASTOR BANNERMAN MEDICAL LIMITED	9084351	20-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,056.00	Expense
Northumberland County Council	ASTOR BANNERMAN MEDICAL LIMITED	9084351	20-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	265.00	Expense
Northumberland County Council	ASTOR BANNERMAN MEDICAL LIMITED	9084351	20-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	75.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9300307	13-06-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9281487	28-06-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9281488	28-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	000000	Budget Load	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9281489	28-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9281490	28-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9281491	28-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9281492	28-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9281493	28-06-2024	FM - Running Costs	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9268449	28-06-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9204727	28-06-2024	Children, Young People and Families	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	446.00	Expense
Northumberland County Council	ATHENA HEALTHCARE	9265304	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,620.00	Expense
Northumberland County Council	ATKINS LIMITED	9028572	13-06-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	5,995.25	Expense
Northumberland County Council	ATKINSREALIS PPS LIMITED	9212062	13-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	144030	Hired Services	17,899.49	Expense
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003020335694	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,852.45	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003020335694	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,852.45	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003020335694	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,852.45	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003020335694	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,852.45	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9283560	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,705.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9333340	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,455.25	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9420837	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,296.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9366318	28-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	144030	Hired Services	4,090.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321426	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	66.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321426	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	42.80	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321426	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	42.80	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321426	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	437.52	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	340.97	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	59.35	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	80.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.38	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	77.66	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	201.79	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	415.45	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	75.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	972.43	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,094.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense

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Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	23.74	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.85	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	284.97	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	279.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	875.88	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	118.79	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	64.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	50.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	22.11	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,320.80	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	403.76	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	808.08	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	413.78	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321425	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321427	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,036.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	9321427	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	9336460	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	66.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	9336460	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	340.97	Expense
Northumberland County Council	AURORA HOME CARE LTD	9336460	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	9336460	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	9336460	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9336460	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	59.35	Expense
Northumberland County Council	AURORA HOME CARE LTD	9336460	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	80.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	9336460	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9336460	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	9336460	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9336460	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9336460	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9336460	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9336460	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418</				

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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	9406447	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	972.43	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,094.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	23.74	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.85	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	284.97	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	279.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	875.88	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	118.79	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	50.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	22.11	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	613.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	807.52	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,320.80	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406447	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406448	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,036.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	9406448	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.96	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9406382	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,526.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9406383	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,931.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9406384	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,243.40	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9406384	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,424.80	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9406384	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,455.80	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9406384	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,570.80	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9420618	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9420618	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9420618	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9420618	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9420618	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9420618	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AUTOSMART INTERNATIONAL	9086297	18-06-2024	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	179.00	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	9086297	18-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.40	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	9273603	26-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	752.10	Expense
Northumberland County Council	AV IRRIGATION LIMITED	300003014650621	04-06-2024	Neighbourhood Services	NEAT Team West	217300	110003	Repair and Maintenance	310.19	Expense
Northumberland County Council	AV IRRIGATION LIMITED	9220298	20-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	345.16	Expense
Northumberland County Council	AVC WISE LIMITED	300003021739166	25-06-2024	Finance and Procurement	SMART AVC Wise	125012	166004	Fees and Expenses	3,758.01	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288787	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	502.32	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288788	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	535.15	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288789	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288789	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	212.56	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288789	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	282.00	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288789	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.63	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288789	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	535.15	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288789	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	948.78	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288789	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	903.14	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288789	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288789	07-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	329.92	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288790	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288790	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.50	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288790	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288790	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	535.15	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288790	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	948.78	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288790	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	903.14	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288791	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288791	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288791	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	535.15	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288791	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	948.78	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288791	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	903.14	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9288791	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9369383	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	150.29	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9369383	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9380548	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	457.52	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9380548	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9380548	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	535.15	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9380548	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	948.78	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9380548	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	903.14	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9380548	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9380549	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	457.52	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9380549	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9380549	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	535.15	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9380549	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	948.78	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9380549	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	903.14	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9380549	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	804.65	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9406368	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	228.62	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9406368	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,441.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9406369	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	86.41	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9406369	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	521.26	Expense
Northumberland County Council	BACMANS COMMUNITY LIMITED	9420056	28-06-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	3,750.00	Expense
Northumberland County Council	BACMANS COMMUNITY LIMITED	9420040	28-06-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	1,232.08	Expense
Northumberland County Council	BAM CONSTRUCTION LIMITED	300003022388329	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,144,027.27	Asset
Northumberland County Council	BAM NUTTALL LIMITED	9051335	03-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	183,794.21	Asset
Northumberland County Council	BAM NUTTALL LIMITED	9051368	03-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,735.09	Asset
Northumberland County Council	BAM NUTTALL LIMITED	9281353	19-06-2024	Infrastructure	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	1,486.40	Expense
Northumberland County Council	BAM NUTTALL LIMITED	9354555	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	237,383.13	Asset
Northumberland County Council	BAM NUTTALL LIMITED	9363323	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,037.25	Asset
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9283511	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,771.21	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9283512	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,712.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9283515	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9283513	06-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,153.11	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9283514	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,101.11	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9290340	07-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,724.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9290341	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,268.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9290341	07-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,318.26	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9290342	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,268.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9290342	07-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,318.26	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9290343	07-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,862.38	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	BELL VIEW HELP AT HOME LIMITED	9301330	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,283.64	Expense
Northumberland County Council	BELLE VUE HOUSE	9275301	05-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BELLE VUE HOUSE	9275301	05-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,468.16	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	300003012453374	14-06-2024	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,680.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	9403353	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	597.52	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	9416797	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	362.40	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	9416798	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,568.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	9416799	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	891.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	9416800	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,216.48	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	9416801	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,097.60	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	9419991	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	512.16	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	9416802	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,536.80	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	9273948	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	9274069	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	9273950	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,156.00	Expense
Northumberland County Council	BELLS COACHES	9143432	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,536.00	Expense
Northumberland County Council	BELLS COACHES	9143422	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,187.50	Expense
Northumberland County Council	BELLS COACHES	9143337	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,349.00	Expense
Northumberland County Council	BELLS COACHES	9143336	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,037.50	Expense
Northumberland County Council	BELLS COACHES	9143367	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,655.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	9355305	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,165.44	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	8998183	10-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	345.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	300003021533304	25-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	500.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9335366	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,376.96	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9367297	17-06-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	668.05	Expense
Northumberland County Council	BERWICK AMATEUR ROWING CLUB	300003019243352	13-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	BERWICK CARE HOMES	9257547	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,744.32	Expense
Northumberland County Council	BERWICK CARE HOMES	9257548	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,242.70	Expense
Northumberland County Council	BERWICK CARE HOMES	9257549	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,849.44	Expense
Northumberland County Council	BERWICK CARE HOMES	9257549	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	55,800.18	Expense
Northumberland County Council	BERWICK CARE HOMES	9358393	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,080.18	Expense
Northumberland County Council	BERWICK CARE HOMES	9384310	19-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,370.54	Expense
Northumberland County Council	BERWICK CARE HOMES	9398588	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	743.38	Expense
Northumberland County Council	BERWICK LITERARY FESTIVAL	9412377	26-06-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	2,800.00	Expense
Northumberland County Council	BERWICK LITERARY FESTIVAL	9412367	26-06-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	1,500.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	9340375	12-06-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,500.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	9403425	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	527.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	9403425	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	527.50	Asset
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9268402	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	562.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9268402	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	405.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9268402	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	455.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9268402	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9268402	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.74	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9268402	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	107.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9268402	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9268402	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	342.60	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9268402	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	226.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9268402	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9268402	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	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
	CARE)									
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9416796	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	368.06	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9416796	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	109.84	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9416796	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,779.54	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9416796	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,211.72	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9416796	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	144.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9416796	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	464.04	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9416796	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	863.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9416796	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	210.80	Expense
Northumberland County Council	BEVAN BRITTAN LLP	9308313	18-06-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	194000	Legal Advice - External	10,725.00	Expense
Northumberland County Council	BHR BLACK	9026249	11-06-2024	Stronger Communities	Complaints	129003	144025	Professional Services	587.90	Expense
Northumberland County Council	BIBLIOTHECA (UK)	9024239	12-06-2024	Libraries	Central Library Service	252020	140004	Equipment Maintenance	10,891.92	Expense
Northumberland County Council	BID SERVICES	300003012996358	13-06-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BID SERVICES	9026222	13-06-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BID SERVICES	9283575	13-06-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BID SERVICES	8923067	17-06-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BIDFOOD	9015192	05-06-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	884.23	Expense
Northumberland County Council	BIDFOOD	9014638	06-06-2024	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	273.34	Expense
Northumberland County Council	BIDFOOD	9018237	07-06-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	331.54	Expense
Northumberland County Council	BIDFOOD	9018239	07-06-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	1,047.64	Expense
Northumberland County Council	BIDFOOD	9018240	07-06-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	575.74	Expense
Northumberland County Council	BIDFOOD	9018241	07-06-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	768.99	Expense
Northumberland County Council	BIDFOOD	9018238	07-06-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,878.76	Expense
Northumberland County Council	BIDFOOD	9018234	07-06-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	679.49	Expense
Northumberland County Council	BIDFOOD	300003012553548	12-06-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	403.39	Expense
Northumberland County Council	BIDFOOD	9023973	13-06-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	711.91	Expense
Northumberland County Council	BIDFOOD	9023969	13-06-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	670.56	Expense
Northumberland County Council	BIDFOOD	9025483	14-06-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	586.73	Expense
Northumberland County Council	BIDFOOD	9028538	14-06-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	727.20	Expense
Northumberland County Council	BIDFOOD	9028540	14-06-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	961.72	Expense
Northumberland County Council	BIDFOOD	9028541	14-06-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	265.23	Expense
Northumberland County Council	BIDFOOD	9028536	14-06-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	484.65	Expense
Northumberland County Council	BIDFOOD	9028537	14-06-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,415.97	Expense
Northumberland County Council	BIDFOOD	9028543	14-06-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	849.84	Expense
Northumberland County Council	BIDFOOD	9030202	14-06-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	280.58	Expense
Northumberland County Council	BIDFOOD	9030204	14-06-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	370.18	Expense
Northumberland County Council	BIDFOOD	9037297	19-06-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	360.13	Expense
Northumberland County Council	BIDFOOD	9037299	19-06-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	847.89	Expense
Northumberland County Council	BIDFOOD	9053393	20-06-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	760.44	Expense
Northumberland County Council	BIDFOOD	9088393	21-06-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	1,080.18	Expense
Northumberland County Council	BIDFOOD	9114304	21-06-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	817.38	Expense
Northumberland County Council	BIDFOOD	9114310	21-06-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	650.59	Expense
Northumberland County Council	BIDFOOD	9114306	21-06-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	460.24	Expense
Northumberland County Council	BIDFOOD	9114308	21-06-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	610.37	Expense
Northumberland County Council	BIDFOOD	9140517	21-06-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	2,037.27	Expense
Northumberland County Council	BIDFOOD	9140516	21-06-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	484.98	Expense
Northumberland County Council	BIDFOOD	9161312	27-06-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	705.60	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	BIDFOOD	9161309	27-06-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	275.85	Expense
Northumberland County Council	BIDFOOD	9288442	27-06-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	519.75	Expense
Northumberland County Council	BIDFOOD	9178298	28-06-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	378.69	Expense
Northumberland County Council	BIDFOOD	9204730	28-06-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	471.30	Expense
Northumberland County Council	BIDFOOD	9204734	28-06-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	479.06	Expense
Northumberland County Council	BIDFOOD	9204732	28-06-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	294.39	Expense
Northumberland County Council	BIDFOOD	9204731	28-06-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	578.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9273507	06-06-2024	Waste	Waste Haulage	225150	144030	Hired Services	5,006.40	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300003017371729	06-06-2024	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	730.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9273566	07-06-2024	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	774.71	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9249354	10-06-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	422.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9345385	13-06-2024	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	3,229.13	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9345396	13-06-2024	Waste	Hexham Depot - Depot Running Costs	225510	162001	Waste Recycling	9,341.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9249315	18-06-2024	Waste	Waste Haulage	225150	144030	Hired Services	2,948.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9249322	28-06-2024	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	9,207.70	Expense
Northumberland County Council	BIGFELLERS TREE SURGERY AND LANDSCAPES	9030461	14-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	110003	Repair and Maintenance	3,130.00	Expense
Northumberland County Council	BIRCH LANDSCAPES	9257383	07-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110003	Repair and Maintenance	385.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9288606	07-06-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	5,258.00	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9288435	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,467.76	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9028973	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,161.58	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9288406	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,218.28	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9288445	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,002.82	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9288414	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,422.40	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9345300	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,274.98	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9345424	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,365.70	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9403347	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,658.66	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9403348	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,195.60	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	9345301	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	44,833.04	Asset
Northumberland County Council	BLENDED EVENTS LIMITED	9288337	12-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	770.00	Expense
Northumberland County Council	BLENDED EVENTS LIMITED	9288355	12-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,210.00	Expense
Northumberland County Council	BLUE LEAF ENERGY SERVICES LIMITED	9283749	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,220.00	Expense
Northumberland County Council	BLUE LEAF ENERGY SERVICES LIMITED	9414537	26-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	345.00	Expense
Northumberland County Council	BLUEBELL MANOR	9380413	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,345.80	Expense
Northumberland County Council	BLUEBELL MANOR	9380414	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BLUEBELL MANOR	9380416	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,524.60	Expense
Northumberland County Council	BLUEBELL MANOR	9380417	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,472.95	Expense
Northumberland County Council	BLUEBELL MANOR	9380417	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,219.68	Expense
Northumberland County Council	BLUEBELL MANOR	9381044	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9336453	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	612.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9336454	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9336455	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9336456	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9336458	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9336459	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	777.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9352497	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9352498	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,410.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9352499	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,475.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9406446	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	274.59	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9416790	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9416791	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	777.60	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	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9416792	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9416793	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9416795	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9420649	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9321400	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	820.63	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9336441	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	36.90	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9336441	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	84.02	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9336441	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	65.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9336441	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	192.09	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9336441	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	131.35	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9336441	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	67.59	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9336441	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	51.01	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9336441	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	108.70	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9336441	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	172.17	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9336441	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	87.58	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9336441	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	95.41	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414630	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,417.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414631	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414632	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	822.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414633	26-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,334.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414634	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,153.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414635	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,084.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414637	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.92	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414638	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414639	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,663.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414640	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414641	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	428.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414642	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,021.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414643	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	342.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414644	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414645	26-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,782.48	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414648	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.56	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414649	26-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,035.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414651	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414652	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414653	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,695.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414654	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,229.77	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414655	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414656	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,283.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414657	26-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414658	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,007.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414659	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,282.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414660	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414661	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,208.24	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414662	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	284.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414663	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414664	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414665	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	705.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414666	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,044.56	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414667	26-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,231.84	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414668	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414669	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,370.24	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414670	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,116.29	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414671	26-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	642.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9414672	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	403.58	Expense
Northumberland County Council	BLUELINE TAXIS	300003016939201	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-897.96	Expense
Northumberland County Council	BLUELINE TAXIS	300003016939304	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286490	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	544.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286439	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286463	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,292.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLUELINE TAXIS	9286492	06-06-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	520.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286380	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	600.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286379	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	571.20	Expense
Northumberland County Council	BLUELINE TAXIS	9286411	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	795.48	Expense
Northumberland County Council	BLUELINE TAXIS	9286410	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,142.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286437	06-06-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,140.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286491	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,335.80	Expense
Northumberland County Council	BLUELINE TAXIS	9286412	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	782.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286382	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,131.80	Expense
Northumberland County Council	BLUELINE TAXIS	9286381	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286405	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,122.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286378	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,472.20	Expense
Northumberland County Council	BLUELINE TAXIS	9286436	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,462.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286408	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,400.80	Expense
Northumberland County Council	BLUELINE TAXIS	9286488	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	737.80	Expense
Northumberland County Council	BLUELINE TAXIS	9286375	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286409	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,699.20	Expense
Northumberland County Council	BLUELINE TAXIS	9286435	06-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,842.40	Expense
Northumberland County Council	BLUELINE TAXIS	9286459	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286489	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286404	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,251.20	Expense
Northumberland County Council	BLUELINE TAXIS	9286487	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,564.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286486	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286374	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	812.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286406	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,224.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286457	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,762.56	Expense
Northumberland County Council	BLUELINE TAXIS	9286456	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,228.50	Expense
Northumberland County Council	BLUELINE TAXIS	9286434	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	986.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286373	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,224.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286403	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,314.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286372	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,235.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286454	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,263.60	Expense
Northumberland County Council	BLUELINE TAXIS	9286454	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286432	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	BLUELINE TAXIS	9293338	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,232.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286455	10-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,167.50	Expense
Northumberland County Council	BLUELINE TAXIS	9333388	12-06-2024	Workforce	New Apprenticeship Programme	010034	130008	Other Transport Costs	680.00	Expense
Northumberland County Council	BLUELINE TAXIS	9333312	12-06-2024	Workforce	New Apprenticeship Programme	010034	130008	Other Transport Costs	680.00	Expense
Northumberland County Council	BLUELINE TAXIS	9286438	13-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	906.84	Expense
Northumberland County Council	BLUELINE TAXIS	9286438	13-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	521.04	Expense
Northumberland County Council	BLUELINE TAXIS	9286377	13-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	9403338	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	780.00	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	BLYTH STAR ENTERPRISES DAY CARE	9416730	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	606.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9416730	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	443.82	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9416730	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,948.50	Expense
Northumberland County Council	BLYTH TOWN COUNCIL	9394998	21-06-2024	Public Health and Inequalities	Public Health Other Funding	035171	113001	Casual hire of facilities	1,600.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	47.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	70.37	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.33	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	222.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	300.77	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	303.52	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	601.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	265.44	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	322.42	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	200.51	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	108.58	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	222.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	79.77	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	318.57	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	224.93	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	12.64	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	298.17	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	45.58	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.47	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	299.01	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	359.36	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	455.78	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.84	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	136.74	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.80	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	278.08	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	115.68	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.33	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	418.18	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	138.95	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	339.55	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	68.37	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	41.63	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	68.37	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	402.88	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	182.68	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	75.84	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9230633	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9399676	24-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	139.04	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	300003022321217	27-06-2024	Integrated Commissioning	Block Contracts	303001	167008	Homecare	2,698.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420605	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	303.37	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420606	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	335.76	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420606	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	164.85	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	47.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.33	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	222.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	300.77	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	373.04	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	601.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	917.93	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	327.85	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	200.51	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	108.58	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	222.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	79.77	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	224.93	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	12.64	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	631.82	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	298.17	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	45.58	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.47	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	299.01	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning						

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	528.74	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	740.39	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	290.68	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	311.02	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	245.33	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	153.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	126.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	70.65	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	110.30	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	341.19	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	224.06	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	136.74	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	220.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	136.74	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	834.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	353.25	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	213.65	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	836.36	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	404.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	63.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	270.88	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	113.95	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	659.40	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	126.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9420607	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	BOC LTD	9249341	03-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,228.20	Expense
Northumberland County Council	BOLINDA UK LIMITED	9273488	14-06-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	2,500.00	Expense
Northumberland County Council	BOND CARE	9300299	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,926.46	Expense
Northumberland County Council	BOND CARE	9300299	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,039.79	Expense
Northumberland County Council	BOND CARE	9300299	10-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,112.00	Expense
Northumberland County Council	BOND CARE	9300300	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	29,158.60	Expense
Northumberland County Council	BOND CARE	9300300	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	45,685.40	Expense
Northumberland County Council	BOND CARE	9300300	10-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	BOND CARE	9300300	10-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,378.72	Expense
Northumberland County Council	BOND CARE	9335378	12-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	BOND CARE	9335379	12-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,926.14	Expense
Northumberland County Council	BOND CARE	9335380	12-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	BOND CARE	9335381	12-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	BOND CARE	9369320	17-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,524.18	Expense
Northumberland County Council	BOND CARE	9381042	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,693.43	Expense
Northumberland County Council	BOND CARE	9388341	19-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	802.31	Expense
Northumberland County Council	BOND CARE	9388341	19-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	BOND CARE	9388342	19-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,292.31	Expense
Northumberland County Council	BOND CARE	9388342	19-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.74	Expense
Northumberland County Council	BOND CARE	9388343	19-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,606.03	Expense
Northumberland County Council	BOND CARE	9388344	19-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,449.38	Expense
Northumberland County Council	BOND CARE	9388345	19-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,597.70	Expense
Northumberland County Council	BOND CARE	9381043	19-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,162.56	Expense
Northumberland County Council	BOND CARE	9389384	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,574.29	Expense
Northumberland County Council	BOND CARE	9416584	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,813.14	Expense
Northumberland County Council	BOND CARE	9416584	27-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	539.15	Expense
Northumberland County Council	BOND CARE	9416585	27-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BOND CARE	9416586	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,819.80	Expense
Northumberland County Council	BOND CARE	9416586	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,623.04	Expense
Northumberland County Council	BOND CARE	9416586	27-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	BOND CARE	9416587	27-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	941.61	Expense
Northumberland County Council	BOND CARE	9416588	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,992.80	Expense
Northumberland County Council	BOND CARE	9416588	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,623.04	Expense
Northumberland County Council	BOND CARE	9416588	27-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,717.60	Expense
Northumberland County Council	BOND CARE	9416589	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,048.48	Expense
Northumberland County Council	BOND CARE	9416589	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	36,852.16	Expense
Northumberland County Council	BOND CARE	9416589	27-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,030.72	Expense
Northumberland County Council	BOND CARE	9416590	27-06-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,440.36	Expense
Northumberland County Council	BOND CARE	9416590	27-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	BOND CARE	9416591	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,747.28	Expense
Northumberland County Council	BOND CARE	9416591	27-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BOOTS UK LTD	9311346	10-06-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	256.15	Expense
Northumberland County Council	BOOTS UK LTD	9311347	10-06-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	504.50	Expense
Northumberland County Council	BOOTS UK LTD	9311348	10-06-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	251.90	Expense
Northumberland County Council	BOOTS UK LTD	9311350	10-06-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	404.01	Expense
Northumberland County Council	BOOTS UK LTD	9311353	10-06-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	524.49	Expense
Northumberland County Council	BOOTS UK LTD	9311355	10-06-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	656.49	Expense
Northumberland County Council	BOOTS UK LTD	9311356	10-06-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,323.70	Expense
Northumberland County Council	BOOTS UK LTD	9311331	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,131.18	Expense
Northumberland County Council	BOOTS UK LTD	9311332	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	667.86	Expense
Northumberland County Council	BOOTS UK LTD	9311335	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	376.02	Expense
Northumberland County Council	BOOTS UK LTD	9311307	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,985.75	Expense
Northumberland County Council	BOOTS UK LTD	9311308	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	288.60	Expense
Northumberland County Council	BOOTS UK LTD	9311321	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,094.60	Expense
Northumberland County Council	BORDER LINKS LTD	9268313	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9268313	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	313.40	Expense
Northumberland County Council	BORDER LINKS LTD	9268313	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	438.76	Expense
Northumberland County Council	BORDER LINKS LTD	9268313	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	689.48	Expense
Northumberland County Council	BORDER LINKS LTD	9268313	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	313.40	Expense
Northumberland County Council	BORDER LINKS LTD	9268314	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9268314	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9268314	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,190.92	Expense
Northumberland County Council	BORDER LINKS LTD	9268314	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9268314	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	777.24	Expense
Northumberland County Council	BORDER LINKS LTD	9268314	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	777.24	Expense
Northumberland County Council	BORDER LINKS LTD	9268314	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	150.44	Expense
Northumberland County Council	BORDER LINKS LTD	9268315	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	438.76	Expense
Northumberland County Council	BORDER LINKS LTD	9268315	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	438.76	Expense
Northumberland County Council	BORDER LINKS LTD	9268315	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	595.46	Expense
Northumberland County Council	BORDER LINKS LTD	9268315	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	752.16	Expense
Northumberland County Council	BORDER LINKS LTD	9268315	04-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	532.78	Expense
Northumberland County Council	BORDER LINKS LTD	9352485	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9352486	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	376.08	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	9351730	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	480.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	9420956	28-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	9420965	28-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	BORDER VILLAGER TAXIS	9286465	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,564.00	Expense
Northumberland County Council	BORDERLINE GREENWAY COMMUNITY INTEREST COMPANY	300003016363918	03-06-2024	Housing and Planning	S106 - North Area	240017	165001	Grants to Third Parties	9,132.14	Expense
Northumberland County Council	BORDERLINE GREENWAY COMMUNITY INTEREST COMPANY	300003019865237	14-06-2024	Housing and Planning	S106 - North Area	240017	165001	Grants to Third Parties	5,539.86	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159302	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159299	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159298	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159385	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159393	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,006.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159304	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159390	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,581.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159389	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159300	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159384	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159388	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159306	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,439.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159386	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159387	04-06-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	BORDERLINE TRAVEL	9159391	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159307	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,992.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159301	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159297	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159305	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159394	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,570.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159392	13-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,222.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9159392	13-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9288427	07-06-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	10,419.87	Expense
Northumberland County Council	BORDERS BUSES LTD	9288451	07-06-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	585.44	Expense
Northumberland County Council	BORDERS BUSES LTD	9288544	07-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,328.34	Expense
Northumberland County Council	BORDERS BUSES LTD	9288545	07-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,135.99	Expense
Northumberland County Council	BORDERS BUSES LTD	9288538	07-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,219.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9288546	07-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	13,096.57	Expense
Northumberland County Council	BORDERS BUSES LTD	9288543	07-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,968.74	Expense
Northumberland County Council	BORDERS BUSES LTD	9029295	10-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	148.06	Expense
Northumberland County Council	BORDERS BUSES LTD	9029295	10-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,036.42	Expense
Northumberland County Council	BORDERS BUSES LTD	9299576	10-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,036.42	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	9283568	11-06-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	862.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9253302	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,247.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9253377	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9253323	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9253322	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,596.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9253322	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,197.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9253303	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9253342	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,219.80	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9253340	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,924.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9253417	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9253375	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9253299	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,315.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9253356	03-06-2024	Children, Young People and Families	Thorndale	017019	110003	Repair and Maintenance	376.23	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9299380	25-06-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	282.48	Expense
Northumberland County Council	BRANCH END SURGERY	9404317	24-06-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	253.00	Expense
Northumberland County Council	BRANCH END SURGERY	9410322	25-06-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	518.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	9273430	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.70	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	9273543	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	389.55	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9087406	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9230558	25-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	292.86	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9230558	25-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.20	Asset
Northumberland County Council	BRIAN JEWERS	9125300	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BRIAN JEWERS	9274059	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	BRIAN JEWERS	9274022	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	9273935	28-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	1,500.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9257544	04-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	577.83	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	BRIDGE CARE RESIDENTIAL	9257545	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,744.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9257546	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,488.64	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9257546	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,940.48	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9257546	04-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,488.64	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9283394	06-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	282.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9283394	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,351.20	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9283394	06-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	328.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9398587	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,386.79	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9413336	26-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,491.89	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9413337	26-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,488.64	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9413337	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,684.80	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9321428	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,800.97	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9321429	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,842.87	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9321430	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	427.59	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9369367	17-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,026.01	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9369368	17-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,026.01	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9369369	17-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,611.99	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9369370	17-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,832.24	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9369371	17-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,832.24	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9369372	17-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,832.24	Expense
Northumberland County Council	BRITISH ASSOCIATION FOR SUPPORTED EMPLOYMENT	9069320	07-06-2024	SEND	Central Budget	014142	144025	Professional Services	384.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	9308328	10-06-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	2,047.50	Expense
Northumberland County Council	BRITISH TELECOM PLC	9354057	13-06-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	9,097.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	9347367	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	54,735.96	Asset
Northumberland County Council	BROADWAY CABS	9239300	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	BROADWAY CABS	9239297	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	BROADWAY CABS	9239302	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,444.60	Expense
Northumberland County Council	BROADWAY CABS	9239299	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,316.25	Expense
Northumberland County Council	BROADWAY CABS	9239317	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	340.00	Expense
Northumberland County Council	BROADWAY CABS	9239307	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	813.42	Expense
Northumberland County Council	BROADWAY CABS	9239308	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	BROADWAY CABS	9239316	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	768.00	Expense
Northumberland County Council	BROADWAY CABS	9239304	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	270.00	Expense
Northumberland County Council	BROADWAY CABS	9239310	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,210.00	Expense
Northumberland County Council	BROADWAY CABS	9239311	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	BROADWAY CABS	9239313	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	BROADWAY CABS	9239309	05-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,265.00	Expense
Northumberland County Council	BROADWAY CABS	9239305	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	BROADWAY CABS	9239303	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,074.50	Expense
Northumberland County Council	BROADWAY CABS	9239312	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	833.34	Expense
Northumberland County Council	BROADWAY CABS	9239315	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,030.65	Expense
Northumberland County Council	BROADWAY CABS	9239301	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	9043308	17-06-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	68.88	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	9043308	17-06-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	2,743.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	9043308	17-06-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	697.10	Expense
Northumberland County Council	BT GLOBAL SERVICES	300003018280444	10-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	9412338	26-06-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,313.77	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9017781	07-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	386.06	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	300003013761588	07-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-391.88	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9384334	19-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	571.15	Expense
Northumberland County Council	BUDGET TAXIS	9205309	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	BUDGET TAXIS	9205304	04-06-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,655.00	Expense

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Northumberland County Council	BUDGET TAXIS	9205318	04-06-2024	Resources Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	BUDGET TAXIS	9205303	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	565.74	Expense
Northumberland County Council	BUDGET TAXIS	9205303	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	774.20	Expense
Northumberland County Council	BUDGET TAXIS	9205310	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	BUDGET TAXIS	9205317	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	BUDGET TAXIS	9205305	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,684.98	Expense
Northumberland County Council	BUDGET TAXIS	9205324	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	BUDGET TAXIS	9205298	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,975.00	Expense
Northumberland County Council	BUDGET TAXIS	9205325	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,468.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	9276331	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,500.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	9418890	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,500.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	272.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	490.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	246.75	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	346.47	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	903.14	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,041.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	288.68	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	201.88	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	406.69	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,423.94	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.76	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,070.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	188.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.58	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	509.40	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9268300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008			

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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	9406367	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	126.29	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9406367	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.53	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9406367	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9406367	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9406367	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	257.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9406367	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	233.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9406367	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	453.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9406367	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,451.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9406367	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	409.83	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9406367	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,504.93	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9406367	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	493.22	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9420608	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	289.95	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LIMITED	9283634	27-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	285.00	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LIMITED	9283634	27-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	173.12	Asset
Northumberland County Council	BUS SHELTERS LIMITED	9084335	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,748.15	Asset
Northumberland County Council	BUZZ LEARNING LIMITED	9017387	10-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	13,020.78	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	9299406	10-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-7,052.67	Expense
Northumberland County Council	BWS	9273565	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	BWS	9273565	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	BWS	9273565	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,960.00	Asset
Northumberland County Council	BWS	9273565	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	473.00	Asset
Northumberland County Council	BWS	9273565	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	9273565	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.00	Asset
Northumberland County Council	BWS	9273455	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	BWS	9273455	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,220.00	Asset
Northumberland County Council	BWS	9273455	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	9273455	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,419.00	Asset
Northumberland County Council	BWS	9299546	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,290.00	Asset
Northumberland County Council	BWS	9299546	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,548.00	Asset
Northumberland County Council	BWS	9399414	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,220.00	Asset
Northumberland County Council	BWS	9399414	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,080.00	Asset
Northumberland County Council	BWS	9399414	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	BWS	9399414	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	9399414	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.00	Asset
Northumberland County Council	BWS	9399414	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.00	Asset
Northumberland County Council	BWS	9399406	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	BWS	9399406	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.00	Asset
Northumberland County Council	BWS	9399406	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,210.00	Asset
Northumberland County Council	BWS	9399406	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.00	Asset
Northumberland County Council	BWS	9403454	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	BWS	9403454	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,920.00	Asset
Northumberland County Council	BWS	9403454	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	9403454	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,591.00	Asset
Northumberland County Council	BWS	9403454	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9212105	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,684.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9211907	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,198.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9273462	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,320.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9273574	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,320.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9273575	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9273575	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9273575	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9273575	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9273452	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,126.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9265336	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,024.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9273379	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9273379	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9273379	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.01	Asset
Northumberland County Council	C & D OUTDOORS LTD	9273506	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,684.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345306	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345337	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9345308	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	9								

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	C & D OUTDOORS LTD	9407337	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9407339	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9407339	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9407339	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9407339	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9407339	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9411299	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,126.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9419834	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9419861	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,020.00	Asset
Northumberland County Council	C F INKPEN AND SONS LIMITED	9361325	14-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	251.00	Expense
Northumberland County Council	C F INKPEN AND SONS LIMITED	9386911	19-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	349.40	Expense
Northumberland County Council	C F INKPEN AND SONS LIMITED	9386845	19-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	524.11	Expense
Northumberland County Council	CACI LTD	9220319	28-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Youth Justice	011055	145003	Computer software	16,853.00	Expense
Northumberland County Council	CALL A CAR	9160301	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	CALL A CAR	9160298	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,047.20	Expense
Northumberland County Council	CALL A CAR	9160300	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	9028983	03-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	9028983	03-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	869.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9028983	03-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	594.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9146323	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,076.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9146323	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	9146323	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	558.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9211905	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,071.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9211905	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	443.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9273577	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	552.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	9273577	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	9273577	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9412389	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,179.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	9412358	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	872.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	9412358	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	872.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	9363311	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,105.00	Asset
Northumberland County Council	CALOR GAS LTD	9230453	21-06-2024	Libraries	Widdrington Library	252380	111002	Gas	566.64	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	9182305	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,100.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	9420564	28-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,000.00	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	9288785	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,303.44	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	9288785	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	599.80	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	9014478	10-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	428.16	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	9014478	10-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	1,200.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	9014478	10-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	1,072.55	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	9014478	10-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	289.12	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	9014478	10-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	775.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	9014478	10-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	740.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	9014478	10-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	40.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	9014478	10-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	2,348.75	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	9014478	10-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	1,765.96	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	9014478	10-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	5,667.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	9014478	10-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	510.70	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	9014478	10-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	545.44	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	9014478	10-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	1,860.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	9014478	10-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	1,356.37	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	9014478	10-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	12,990.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	9257328	07-06-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	15,600.00	Expense
Northumberland County Council	CARDIFF AND VALE UNIVERSITY LOCAL HEALTH BOARD	9220305	28-06-2024	Public Health and Inequalities	Health Checks	035179	140002	Specialist Equipment for Service Provision	740.00	Expense
Northumberland County Council	CARDIFF AND VALE UNIVERSITY LOCAL HEALTH BOARD	9220305	28-06-2024	Public Health and Inequalities	Health Checks	035179	140002	Specialist Equipment for Service Provision	339.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9015182	06-06-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9015182	06-06-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	407.55	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9015182	06-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9015182	06-06-2024	Northumberland Family Services, Adolescent Services and Disabled	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	407.55	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Children Services						
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9028988	14-06-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9028988	14-06-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	452.20	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9030599	14-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	267.90	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9030589	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,625.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9061301	20-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9061301	20-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	528.20	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9061347	20-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9061347	20-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	528.20	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9152531	21-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,900.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9187348	28-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	309.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9187348	28-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE HOMES UK LIMITED	9420381	28-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CARE UK	9336375	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,209.24	Expense
Northumberland County Council	CARE UK	9390504	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	330.63	Expense
Northumberland County Council	CARE UK	9390505	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,644.70	Expense
Northumberland County Council	CARE UK	9395067	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,770.28	Expense
Northumberland County Council	CARE UK	9398558	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	9398559	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	9398559	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9398560	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	9398560	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9398561	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9398562	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	9398563	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	9398564	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,859.28	Expense
Northumberland County Council	CARE UK	9398565	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9398566	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	9398567	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	9398568	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	9398568	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9398569	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	9398569	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9398570	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	9398571	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	9398572	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	9398573	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,859.28	Expense
Northumberland County Council	CARE UK	9398574	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	9398574	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9398575	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	9398576	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	9398577	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	9398578	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9398579	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	9398580	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	9398580	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9398581	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9398582	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	9395068	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,145.48	Expense
Northumberland County Council	CARE UK	9398583	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,859.28	Expense
Northumberland County Council	CARE UK	9398584	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9230325	04-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,520.45	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9005713	05-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,588.50	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9152375	05-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140000	Equipment	262.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARE-ABILITY HEALTHCARE	9152406	05-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	824.46	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9298325	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	746.53	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9298326	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	509.46	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9298327	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	270.83	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9298333	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	785.20	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9298335	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	471.12	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9299345	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,171.92	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9299430	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	701.45	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9299522	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	459.08	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9299525	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	392.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9299353	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,032.94	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9217315	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	505.39	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9005093	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,551.77	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9005078	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	504.55	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9005079	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,218.23	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9005072	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	2,026.91	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9012678	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	261.87	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9021312	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	257.91	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9021365	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,574.54	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9021342	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	765.94	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9021358	19-06-2024	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	9021373	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,499.93	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9382438	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	609.75	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9382439	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	978.64	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9382409	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,514.46	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9398549	24-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	447.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9398550	24-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	516.33	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9398551	24-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,020.76	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9398518	24-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	986.88	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9398554	24-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	447.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9398519	24-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	769.61	Expense
Northumberland County Council	CAREBASE	9010050	07-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	5,331.00	Expense
Northumberland County Council	CAREBASE	9288352	07-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	445.00	Expense
Northumberland County Council	CAREBASE	9411355	25-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	6,780.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9268304	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	425.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9268304	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,923.36	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	CARELINE HOMECARE LIMITED	9420615	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	159.42	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9420615	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	34.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9420615	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,142.51	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9420615	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,698.16	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9420615	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	329.09	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9420615	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	158.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9420616	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	34.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9420616	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	71.55	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9420616	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14.63	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9420616	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9420616	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	613.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9420616	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,289.79	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9352309	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,350.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9352300	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,324.84	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9352312	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	21,037.28	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9352312	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	31,247.76	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9352299	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,132.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9352308	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	10,384.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9352308	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	328.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9352308	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	36,206.56	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9352308	13-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,359.12	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9384456	19-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,276.37	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9384457	19-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,586.92	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9384455	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,735.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9384455	19-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,359.12	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9406345	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,324.84	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9406349	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,350.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9406360	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,518.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9406360	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,605.08	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9406339	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,132.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9406350	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,586.92	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9416721	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,412.39	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	9386709	19-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Young Carers	016036	144025	Professional Services	13,668.75	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	9386709	19-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Young Carers	016036	144025	Professional Services	2,500.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	9249339	05-06-2024	Children, Young People and Families	Family Placement Service	017012	144025	Professional Services	487.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9379315	18-06-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	429.67	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9395122	21-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9395122	21-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9395122	21-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9395122	21-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9395122	21-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.96	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9390535	25-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	354.06	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9390536	25-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	354.06	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9395128	25-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9395128	25-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9395128	25-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	438.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9395128	25-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9390538	25-06-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9390538	25-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9390538	25-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	137.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9390538	25-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9390538	25-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9390538	25-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9390538	25-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	438.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9390538	25-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9390538	25-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9390539	25-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9390539	25-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	422.13	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416603	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.17	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416603	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	81.23	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416603	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	102.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416603	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416603	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416603	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416603	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416603	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	147.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416603	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416603	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.19	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416606	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	114.92	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416606	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	113.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416606	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416606	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	144.69	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416606	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	277.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416606	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	140.86	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416606	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.48	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416606	27-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.92	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416607	28-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	139.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9416607	28-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	363.46	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	9274030	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,709.40	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	9311361	10-06-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	503.88	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	9311325	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	434.20	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9354598	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	24,658.52	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9354598	13-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	47,045.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9354598	13-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,604.64	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9355303	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	21,844.38	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9355303	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	42,677.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9355303	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9355303	13-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9355304	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	312.40	Expense
Northumberland County Council	CATCOTE ACADEMY	9182316	21-06-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	13,003.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9230614	03-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	376.66	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9230617	03-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	561.10	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9292404	07-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	395.12	Expense
Northumberland County Council	CAUSEWAY TECHNOLOGIES LIMITED	9152383	21-06-2024	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	150,524.90	Expense
Northumberland County Council	CAUSEWAY TECHNOLOGIES LIMITED	9152383	21-06-2024	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	20,000.00	Expense
Northumberland County Council	CAUSEWAY TECHNOLOGIES LIMITED	9152383	21-06-2024	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	33,880.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	111.27	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	50.56	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	795.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,165.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	269.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	379.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	556.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	632.40	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	554.43	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352495	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	104.46	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	111.27	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	222.54	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	795.35	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.13	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,165.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	269.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	379.36	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	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	556.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	632.40	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	554.43	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9352496	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	111.27	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	96.14	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	795.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,165.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	269.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	379.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	556.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	632.40	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	554.43	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9380530	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9381092	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,221.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9381093	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,232.14	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9389462	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	515.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9389464	20-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,153.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398325	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,696.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398325	21-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,696.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398326	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,491.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398327	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398328	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,897.56	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398329	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,063.94	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398330	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	715.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398331	21-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,778.58	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398332	21-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,291.82	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398334	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398335	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,396.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398336	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,162.74	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398337	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,654.51	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398338	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,228.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398339	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398340	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	987.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9398341	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	9311298	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,860.95	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	9407371	25-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	9018138	26-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	9403549	26-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-1,920.00	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	300003021822958	26-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	9141320	07-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	821.74	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	9141321	07-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	422.40	Expense
Northumberland County Council	CETRONIC POWER SOLUTIONS LIMITED	9176304	20-06-2024	Integrated Services	County Hall Civic Restaurant	295010	141006	Catering Equipment	2,098.00	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	9031215	06-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	261.58	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	9053354	07-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	261.58	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	9275361	21-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	604.80	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9412307	26-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.84	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9412307	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,943.36	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9412307	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,707.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9412307	26-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,761.67	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9412307	26-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,661.12	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9024105	07-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	199.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9024105	07-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	1.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9024105	07-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	102.25	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9019598	07-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	199.50	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	CHEMTECH ENVIRONMENTAL LIMITED	9019598	07-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	1.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9019598	07-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	102.25	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9023767	12-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	199.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9023767	12-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	102.25	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9023767	12-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	1.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9069309	20-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	358.80	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9069309	20-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	6.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9145345	21-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	1,396.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9145345	21-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	7.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9152528	21-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	478.40	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9152528	21-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	8.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9152528	21-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	10.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9411343	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,597.00	Asset
Northumberland County Council	CHOLLERTON PARISH COUNCIL	300003022321800	28-06-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	9308303	10-06-2024	Children, Young People and Families	Kyloe House	017010	101100	Staff Training & Development	277.90	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	9308302	10-06-2024	Children, Young People and Families	Kyloe House	017010	101100	Staff Training & Development	321.40	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	9407360	25-06-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	443.20	Expense
Northumberland County Council	CHOYSEZ	300003015079597	04-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	22,500.00	Expense
Northumberland County Council	CHOYSEZ	300003015079645	04-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,750.00	Expense
Northumberland County Council	CHRIS JAMES	9159303	21-06-2024	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	4,347.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9268456	04-06-2024	FM - Running Costs	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	303.96	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9283578	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	426.17	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9351750	13-06-2024	Waste	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	752.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9351753	13-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	110001	Building Maintenance - Structural - Unplanned	350.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9399751	24-06-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	110000	Building Maintenance - Structural - Planned	363.03	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9399798	24-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	481.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9399800	24-06-2024	Highways	Sign Shop	200480	110003	Repair and Maintenance	342.81	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9399809	24-06-2024	Waste	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	852.20	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9399815	24-06-2024	Community Services	Swan centre	249510	110000	Building Maintenance - Structural - Planned	1,033.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9399832	24-06-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	508.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9399839	24-06-2024	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	1,767.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9399862	24-06-2024	FM - Running Costs	3 Linnet Court Alnwick - Running costs	294920	110000	Building Maintenance - Structural - Planned	589.08	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9414531	26-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,638.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9416827	27-06-2024	Education, SEND and Skills	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	888.90	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9416834	27-06-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	254.79	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9416835	27-06-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	297.47	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9416840	27-06-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	359.21	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9416843	27-06-2024	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	347.65	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9416845	27-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	277.26	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9416879	27-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	283.04	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9416895	27-06-2024	R&M School SLA Services	Property SLA Charges - St Wilfred's Primary	128085	110000	Building Maintenance - Structural - Planned	251.01	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9416913	27-06-2024	Community Services	Swan centre	249510	110000	Building Maintenance - Structural - Planned	470.69	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9416929	27-06-2024	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	408.71	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9416930	27-06-2024	FM - Running Costs	The Lindisfarne Centre	295095	110000	Building Maintenance - Structural - Planned	524.13	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9416932	27-06-2024	FM - Running Costs	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	261.28	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9416944	27-06-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	110001	Building Maintenance - Structural - Unplanned	2,318.36	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9416945	27-06-2024	FM - Running Costs	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	439.46	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9420688	28-06-2024	Waste	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	1,065.40	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300003017693025	07-06-2024	Finance and Procurement	Corporate Finance	124050	148003	Service Subscriptions	5,170.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300003013474435	13-06-2024	Finance and Procurement	Corporate Finance	124050	148003	Service Subscriptions	7,235.00	Expense
Northumberland County Council	CITY AND GUILDS	9354066	14-06-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	781.00	Expense
Northumberland County Council	CITY AND GUILDS	9354084	19-06-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	760.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	9204600	21-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	9,428.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	9275422	21-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,289.25	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9029627	06-06-2024	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	471.70	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9087473	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,324.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9087473	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	217.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9174387	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	143.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9174387	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9174387	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	121.95	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9113499	13-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9113499	13-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	310.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9204468	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9204468	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	344.25	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	CITY ELECTRICAL FACTORS LIMITED	9204432	17-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.16	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9275414	26-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	135.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9275414	26-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	344.25	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9174473	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,925.08	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9174471	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,018.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9174474	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,298.96	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9174475	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,655.00	Expense
Northumberland County Council	CITY OF SANCTUARY UK	9030227	14-06-2024	DSG - SEND	EAL	014126	144002	Educational Learning Resources (Not ICT equipment)	250.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	9029353	14-06-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,400.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003012232069	07-06-2024	Law and Corporate Governance	Referendum	118008	144052	Postage & Carriage	1,761.59	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9125381	21-06-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	143006	Licenses	8,675.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003019919523	28-06-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	52,045.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003019919523	28-06-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	144052	Postage & Carriage	765.68	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003019919835	28-06-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	22,259.39	Expense
Northumberland County Council	CIVICA UK LIMITED	9394793	20-06-2024	Housing and Planning	Homefinder	246160	145002	Computer hardware	60,486.84	Expense
Northumberland County Council	CIVICA UK LIMITED	9051301	20-06-2024	Housing and Planning	Homefinder	246160	145002	Computer hardware	3,551.96	Expense
Northumberland County Council	CIVICA UK LIMITED	9417419	27-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	27,100.00	Expense
Northumberland County Council	CJ PERFORMANCE CYCLES LIMITED	300003021065176	21-06-2024	Highways and Transport	Capability Fund - Phase 3	100055	130000	Vehicle Purchases	100.00	Expense
Northumberland County Council	CJ PERFORMANCE CYCLES LIMITED	300003021065176	21-06-2024	Highways and Transport	Capability Fund - Phase 3	100055	130000	Vehicle Purchases	200.00	Expense
Northumberland County Council	CJ PERFORMANCE CYCLES LIMITED	300003021065176	21-06-2024	Highways and Transport	Capability Fund - Phase 3	100055	130000	Vehicle Purchases	85.00	Expense
Northumberland County Council	CJ PERFORMANCE CYCLES LIMITED	300003021065176	21-06-2024	Highways and Transport	Capability Fund - Phase 3	100055	130000	Vehicle Purchases	3,165.83	Expense
Northumberland County Council	CJL FENWICK	9318301	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	CJL FENWICK	9318300	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	284.00	Expense
Northumberland County Council	CJL FENWICK	9381355	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	252.00	Expense
Northumberland County Council	CJL FENWICK	9380989	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	370.00	Expense
Northumberland County Council	CJL FENWICK	9386740	20-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140013	Materials for Resale	345.00	Expense
Northumberland County Council	CJL FENWICK	9047335	24-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	CJL FENWICK	9396334	24-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	380.00	Expense
Northumberland County Council	CJL FENWICK	9419843	27-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	145.00	Expense
Northumberland County Council	CJL FENWICK	9419843	27-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	225.00	Expense
Northumberland County Council	CJL FENWICK	9419857	27-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	290.00	Expense
Northumberland County Council	CLAIRE BARBER	9286504	10-06-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,390.00	Expense
Northumberland County Council	CLAIRE VENUS	300003022321945	28-06-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	350.00	Expense
Northumberland County Council	CLARUS NETWORKS LIMITED	9273309	28-06-2024	Northumberland Communities Together	Community Programmes	306639	140000	Equipment	6,080.00	Expense
Northumberland County Council	CLAVERING STATIONERS	9009095	24-06-2024	Business Support	Estates	300454	110003	Repair and Maintenance	958.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	9018093	07-06-2024	Waste	Waste Haulage	225150	144030	Hired Services	1,865.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	9024992	13-06-2024	Waste	Waste Contracts	225110	118002	Hazardous Waste	2,172.75	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	9281486	28-06-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	1,145.60	Expense
Northumberland County Council	CLEE HILL PLANT LTD	9286473	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,470.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	9299509	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,470.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	9299509	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	9026102	07-06-2024	Community Services	Coroners	117001	144012	Post Mortems	3,600.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	9388356	19-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,881.36	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	9388357	19-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,898.61	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	9388358	19-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,158.24	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	9388359	19-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,158.24	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	9388360	19-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,346.31	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	9388361	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,748.37	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	9388361	19-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,488.36	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	9388362	19-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,039.56	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9399408	24-06-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	1,824.00	Expense
Northumberland County Council	CO-OP FUNERALCARE	9093334	14-06-2024	Neighbourhood Services	Cemetery Services Central	219300	144030	Hired 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	COLETTE BOUSHELL	9286400	10-06-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	360.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003019919357	17-06-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	81,806.55	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003019919357	17-06-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	89,426.83	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003019919357	17-06-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	75,262.01	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003019919357	17-06-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	111001	Electricity	14,228.35	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003019919357	17-06-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	111002	Gas	3,215.43	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003019919357	17-06-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	115000	Water charges	536.32	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003019919357	17-06-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	149000	PFI Scheme payments	162,958.82	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003019919357	17-06-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	111001	Electricity	5,696.21	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003019919357	17-06-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	111002	Gas	1,709.90	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003019919357	17-06-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	115000	Water charges	395.17	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003019919357	17-06-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	149000	PFI Scheme payments	84,353.90	Expense
Northumberland County Council	COLLEGE VALLEY ESTATES LTD	9381367	28-06-2024	Waste	Waste Contracts	225110	113000	Rents and Leases	2,362.46	Expense
Northumberland County Council	COMMSWORLD LIMITED	9253326	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,613.05	Asset
Northumberland County Council	COMMSWORLD LIMITED	300003017534989	10-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	386.25	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9293340	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	43,572.46	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9412374	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,239.55	Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9361404	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	400.03	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9361405	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	505.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380550	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380551	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,120.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380552	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	729.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380553	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380554	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380555	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,269.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380556	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,112.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380557	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380558	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380559	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	849.14	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380560	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	721.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380561	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,709.30	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380562	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380563	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,964.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380564	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	796.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380565	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,671.87	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380566	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	890.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380567	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,803.50	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380568	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380569	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,061.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380570	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	692.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380571	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,313.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380572	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,239.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380574	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,415.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380575	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380576	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	546.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380577	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,746.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380578	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,404.94	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380579	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,263.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380580	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	890.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380581	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,072.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380582	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	896.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380583	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,274.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380585	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,814.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380586	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,156.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380587	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,655.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380588	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,012.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380589	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,951.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380590	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	819.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9380591	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,146.04	Expense
Northumberland County Council	CONNECT4EDUCATION	9363327	14-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	320.00	Expense
Northumberland County Council	CONNOR MADDEN	300003017371320	06-06-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	540.30	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9211900	27-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	60.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9211900	27-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	996.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9211900	27-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	97.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9230310	28-06-2024	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	42.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9230310	28-06-2024	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	80.00	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	CONTAINER COMPONENTS EUROPE LIMITED	9230310	28-06-2024	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	12.80	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9230310	28-06-2024	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	79.20	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9230310	28-06-2024	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	735.40	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9230310	28-06-2024	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	126.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9230460	28-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,517.00	Expense
Northumberland County Council	CONVEY BROS	9299510	21-06-2024	Housing Revenue Account	Concorde House	500200	144018	Cleaning Services	115.00	Expense
Northumberland County Council	CONVEY BROS	9299510	21-06-2024	Housing Revenue Account	Patterson House	500201	144018	Cleaning Services	132.00	Expense
Northumberland County Council	CONVEY BROS	9299510	21-06-2024	Housing Revenue Account	Nye Bevan House	500202	144018	Cleaning Services	132.00	Expense
Northumberland County Council	CONVEY BROS	9299510	21-06-2024	Housing Revenue Account	Bob Elliott House	500203	144018	Cleaning Services	115.00	Expense
Northumberland County Council	CONVEY BROS	9299510	21-06-2024	Housing Revenue Account	Hartley Court	500204	144018	Cleaning Services	230.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9145306	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,800.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9145351	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,545.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9145352	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,820.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9145330	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,630.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9145308	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,384.80	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9145318	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,460.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9145307	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,630.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9223298	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9223298	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,975.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158313	10-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	164.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158313	10-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,394.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158310	12-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	160.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158310	12-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158302	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158302	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158311	12-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	416.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158311	12-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,704.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158308	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158308	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158307	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	250.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158307	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158305	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158305	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158314	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158314	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158309	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	251.04	Expense
Northumberland County Council	COPPER CARS LIMITED	9158309	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,133.84	Expense
Northumberland County Council	COPPER CARS LIMITED	9158306	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	228.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158306	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158304	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9158304	12-06-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	COPPER CARS LIMITED	9243299	12-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	75.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9243299	12-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,087.50	Expense
Northumberland County Council	COPPER CARS LIMITED	9158303	13-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9320356	13-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9345384	13-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	-1,360.00	Expense
Northumberland County Council	COQUET TRUST	9321368	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,604.62	Expense
Northumberland County Council	COQUET TRUST	9321371	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	11,244.11	Expense
Northumberland County Council	COQUET TRUST	9321371	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	11,167.92	Expense
Northumberland County Council	COQUET TRUST	9321370	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,053.82	Expense
Northumberland County Council	COQUET TRUST	9321369	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,728.92	Expense
Northumberland County Council	COQUET TRUST	9321369	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,578.20	Expense
Northumberland County Council	COQUET TRUST	9352463	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,156.40	Expense
Northumberland County Council	COQUET TRUST	9352464	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	807.36	Expense
Northumberland County Council	CORLOGIC UK LIMITED	9274138	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,237.50	Asset
Northumberland County Council	CORONA ENERGY	9273791	04-06-2024	Children, Young People and Families	Coanwood	017017	111002	Gas	361.47	Expense
Northumberland County Council	CORONA ENERGY	9273645	04-06-2024	Libraries	Corbridge County Library	252160	111002	Gas	365.07	Expense
Northumberland County Council	CORONA ENERGY	9273648	04-06-2024	Neighbourhood Services	Tyne Riverside	203240	111002	Gas	527.00	Expense
Northumberland County Council	CORONA ENERGY	9273649	04-06-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	850.43	Expense
Northumberland County Council	CORONA ENERGY	9273655	04-06-2024	Libraries	Amble County Library	252050	111002	Gas	353.36	Expense
Northumberland County Council	CORONA ENERGY	9273710	04-06-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	435.37	Expense
Northumberland County Council	CORONA ENERGY	9273801	04-06-2024	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	348.30	Expense
Northumberland County Council	CORONA ENERGY	9273621	04-06-2024	Housing Revenue Account	Patterson House	500201	111002	Gas	2,150.93	Expense
Northumberland County Council	CORONA ENERGY	9273616	04-06-2024	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	2,594.73	Expense
Northumberland County Council	CORONA ENERGY	9273617	04-06-2024	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	1,951.53	Expense
Northumberland County Council	CORONA ENERGY	9273618	04-06-2024	Housing Revenue Account	Concorde House	500200	111002	Gas	2,363.44	Expense
Northumberland County Council	CORONA ENERGY	9273619	04-06-2024	Housing Revenue Account	Hartley Court	500204	111002	Gas	3,201.37	Expense
Northumberland County Council	CORONA ENERGY	9273620	04-06-2024	Neighbourhood Services	Crematorium	219201	111002	Gas	6,137.94	Expense
Northumberland County Council	CORONA ENERGY	9273689	04-06-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	2,854.66	Expense
Northumberland County Council	CORONA ENERGY	9273690	04-06-2024	Children, Young People and Families	Kyloe House	017010	111002	Gas	5,532.05	Expense
Northumberland County Council	CORONA ENERGY	9273692	04-06-2024	Asset Management	Surplus Properties	128004	111002	Gas	1,091.98	Expense
Northumberland County Council	CORONA ENERGY	9273702	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,457.29	Expense
Northumberland County Council	CORONA ENERGY	9273703	04-06-2024	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	11,463.57	Expense
Northumberland County Council	CORONA ENERGY	9273622	04-06-2024	Libraries	Haltwhistle County Library	252170	111002	Gas	555.97	Expense
Northumberland County Council	CORONA ENERGY	9273720	04-06-2024	In-House Provider Services	Tyndale Centre (Hexham)	300053	111002	Gas	1,858.93	Expense
Northumberland County Council	CORONA ENERGY	9273670	04-06-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	794.93	Expense
Northumberland County Council	CORONA ENERGY	9273671	04-06-2024	Libraries	Wylam County Library	252310	111002	Gas	477.64	Expense
Northumberland County Council	CORONA ENERGY	9273678	04-06-2024	Asset Management	Surplus Properties	128004	111002	Gas	929.64	Expense
Northumberland County Council	CORONA ENERGY	9273774	04-06-2024	In-House Provider Services	Tyndale House Residential OP	300252	111002	Gas	3,816.47	Expense
Northumberland County Council	CORONA ENERGY	9273728	04-06-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	945.66	Expense
Northumberland County Council	CORONA ENERGY	9273730	04-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,520.69	Expense
Northumberland County Council	CORONA ENERGY	9273731	04-06-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111002	Gas	1,134.28	Expense
Northumberland County Council	CORONA ENERGY	9273734	04-06-2024	Libraries	Blyth County Library	252200	111002	Gas	730.51	Expense
Northumberland County Council	CORONA ENERGY	9273742	04-06-2024	Libraries	Bedlington County Library	252210	111002	Gas	316.73	Expense
Northumberland County Council	CORONA ENERGY	9273627	04-06-2024	Community Services	Hexham House	116002	111002	Gas	337.73	Expense
Northumberland County Council	CORONA ENERGY	9273781	04-06-2024	Community Services	Registrars	116001	111002	Gas	609.31	Expense
Northumberland County Council	CORONA ENERGY	9273715	04-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-274.32	Expense
Northumberland County Council	CORONA ENERGY	9273716	04-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	290.55	Expense
Northumberland County Council	CORONA ENERGY	9273685	04-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,070.52	Expense
Northumberland County Council	CORONA ENERGY	9273706	04-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	2,431.31	Expense
Northumberland County Council	CORONA ENERGY	9273739	04-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,155.97	Expense
Northumberland County Council	CORONA ENERGY	9273816	04-06-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	13,306.72	Expense
Northumberland County Council	CORONA ENERGY	9273821	04-06-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111002	Gas	803.78	Expense
Northumberland County Council	CORONA ENERGY	9273799	04-06-2024	Asset Management	Surplus Properties	128004	111002	Gas	6,572.38	Expense
Northumberland County Council	CORONA ENERGY	9273634	04-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	554.28	Expense
Northumberland County Council	CORONA ENERGY	9273808	04-06-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	111002	Gas	616.88	Expense
Northumberland County Council	CORONA ENERGY	9273810	04-06-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	1,577.97	Expense
Northumberland County Council	CORONA ENERGY	9273805	04-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	952.66	Expense
Northumberland County Council	CORONA ENERGY	9273815	04-06-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	580.17	Expense
Northumberland County Council	CORONA ENERGY	9273817	04-06-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	1,712.96	Expense
Northumberland County Council	CORONA ENERGY	9273835	04-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	743.96	Expense
Northumberland County Council	CORONA ENERGY	9273635	04-06-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	685.67	Expense
Northumberland County Council	CORONA ENERGY	9273636	04-06-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	936.68	Expense
Northumberland County Council	CORONA ENERGY	9273719	04-06-2024	Highways	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,935.00	Expense
Northumberland County Council	CORONA ENERGY	9273785	04-06-2024	Housing Revenue Account	Dolphin Court	500208	111002	Gas	1,292.83	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	CORONA ENERGY	9273787	04-06-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	671.76	Expense
Northumberland County Council	CORONA ENERGY	9273665	04-06-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	675.27	Expense
Northumberland County Council	CORONA ENERGY	9273666	04-06-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	802.81	Expense
Northumberland County Council	CORONA ENERGY	9273708	04-06-2024	Community Services	Morpeth Chantry	250390	111002	Gas	773.41	Expense
Northumberland County Council	CORONA ENERGY	9273783	04-06-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111002	Gas	446.14	Expense
Northumberland County Council	CORONA ENERGY	9273794	04-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,103.74	Expense
Northumberland County Council	CORONA ENERGY	9273838	04-06-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	846.91	Expense
Northumberland County Council	CORONA ENERGY	9273643	04-06-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,434.59	Expense
Northumberland County Council	CORONA ENERGY	9273667	04-06-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	627.86	Expense
Northumberland County Council	CORONA ENERGY	9273705	04-06-2024	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	3,502.93	Expense
Northumberland County Council	CORONA ENERGY	9273779	04-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111002	Gas	815.86	Expense
Northumberland County Council	CORONA ENERGY	9273755	04-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	1,538.12	Expense
Northumberland County Council	CORONA ENERGY	9273641	04-06-2024	FM - Running Costs	Lynemouth Welfare - Running Costs	294911	111002	Gas	489.60	Expense
Northumberland County Council	CORONA ENERGY	9273658	04-06-2024	FM - Running Costs	Walkergate - Berwick	295083	111002	Gas	987.88	Expense
Northumberland County Council	CORONA ENERGY	9273751	04-06-2024	Community Services	Druridge Bay Fitness Centre	249181	111002	Gas	495.50	Expense
Northumberland County Council	CORONA ENERGY	9273753	04-06-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	5,235.37	Expense
Northumberland County Council	CORONA ENERGY	9273804	04-06-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111002	Gas	1,056.59	Expense
Northumberland County Council	CORONA ENERGY	9273752	04-06-2024	Waste	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,386.92	Expense
Northumberland County Council	CORONA ENERGY	9273642	04-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	541.67	Expense
Northumberland County Council	CORONA ENERGY	9273754	04-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	854.84	Expense
Northumberland County Council	CORONA ENERGY	9273803	04-06-2024	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	973.38	Expense
Northumberland County Council	CORONA ENERGY	9273758	04-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	705.79	Expense
Northumberland County Council	CORONA ENERGY	9273761	04-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	404.40	Expense
Northumberland County Council	CORONA ENERGY	9273762	04-06-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111002	Gas	793.25	Expense
Northumberland County Council	CORONA ENERGY	9273756	04-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	703.39	Expense
Northumberland County Council	CORONA ENERGY	9273750	04-06-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	847.72	Expense
Northumberland County Council	CORONA ENERGY	9273759	04-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111002	Gas	510.38	Expense
Northumberland County Council	CORONA ENERGY	9273764	04-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,580.60	Expense
Northumberland County Council	CORONA ENERGY	9273768	04-06-2024	Education, SEND and Skills	Health Education Care	012031	111002	Gas	835.40	Expense
Northumberland County Council	CORONA ENERGY	9273777	04-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,662.57	Expense
Northumberland County Council	CORONA ENERGY	9273798	04-06-2024	Business Support	Haltwhistle	300157	111002	Gas	1,595.54	Expense
Northumberland County Council	CORONA ENERGY	9273825	04-06-2024	Education, SEND and Skills	Corporate Services	012033	111002	Gas	834.51	Expense
Northumberland County Council	CORONA ENERGY	9414392	26-06-2024	Neighbourhood Services	Tyne Riverside	203240	111002	Gas	296.94	Expense
Northumberland County Council	CORONA ENERGY	9414391	26-06-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	764.78	Expense
Northumberland County Council	CORONA ENERGY	9414406	26-06-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	309.19	Expense
Northumberland County Council	CORONA ENERGY	9414402	26-06-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	349.15	Expense
Northumberland County Council	CORONA ENERGY	9414432	26-06-2024	Housing Revenue Account	Patterson House	500201	111002	Gas	1,819.50	Expense
Northumberland County Council	CORONA ENERGY	9414437	26-06-2024	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	2,450.05	Expense
Northumberland County Council	CORONA ENERGY	9414436	26-06-2024	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	1,581.32	Expense
Northumberland County Council	CORONA ENERGY	9414435	26-06-2024	Housing Revenue Account	Concorde House	500200	111002	Gas	2,472.50	Expense
Northumberland County Council	CORONA ENERGY	9414434	26-06-2024	Housing Revenue Account	Hartley Court	500204	111002	Gas	2,774.42	Expense
Northumberland County Council	CORONA ENERGY	9414433	26-06-2024	Neighbourhood Services	Crematorium	219201	111002	Gas	6,385.99	Expense
Northumberland County Council	CORONA ENERGY	9414484	26-06-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	2,321.44	Expense
Northumberland County Council	CORONA ENERGY	9414483	26-06-2024	Children, Young People and Families	Kyloe House	017010	111002	Gas	3,903.99	Expense
Northumberland County Council	CORONA ENERGY	9414481	26-06-2024	Asset Management	Surplus Properties	128004	111002	Gas	432.36	Expense
Northumberland County Council	CORONA ENERGY	9414460	26-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,199.49	Expense
Northumberland County Council	CORONA ENERGY	9414459	26-06-2024	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	8,174.40	Expense
Northumberland County Council	CORONA ENERGY	9414431	26-06-2024	Libraries	Haltwhistle County Library	252170	111002	Gas	369.41	Expense
Northumberland County Council	CORONA ENERGY	9414426	26-06-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111002	Gas	1,236.33	Expense
Northumberland County Council	CORONA ENERGY	9414454	26-06-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	780.59	Expense
Northumberland County Council	CORONA ENERGY	9414453	26-06-2024	Libraries	Wylam County Library	252310	111002	Gas	311.45	Expense
Northumberland County Council	CORONA ENERGY	9414446	26-06-2024	Asset Management	Surplus Properties	128004	111002	Gas	766.86	Expense
Northumberland County Council	CORONA ENERGY	9414354	26-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	3,592.10	Expense
Northumberland County Council	CORONA ENERGY	9414507	26-06-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	688.24	Expense
Northumberland County Council	CORONA ENERGY	9414505	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,157.09	Expense
Northumberland County Council	CORONA ENERGY	9414504	26-06-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111002	Gas	1,310.17	Expense
Northumberland County Council	CORONA ENERGY	9414501	26-06-2024	Libraries	Blyth County Library	252200	111002	Gas	417.68	Expense
Northumberland County Council	CORONA ENERGY	9414440	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,550.05	Expense
Northumberland County Council	CORONA ENERGY	9414488	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,260.73	Expense

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Northumberland County Council	CORONA ENERGY	9414414	26-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	1,682.02	Expense
Northumberland County Council	CORONA ENERGY	9414417	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	959.49	Expense
Northumberland County Council	CORONA ENERGY	9414311	26-06-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	10,075.82	Expense
Northumberland County Council	CORONA ENERGY	9414306	26-06-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111002	Gas	324.81	Expense
Northumberland County Council	CORONA ENERGY	9414329	26-06-2024	Asset Management	Surplus Properties	128004	111002	Gas	3,864.58	Expense
Northumberland County Council	CORONA ENERGY	9414490	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	475.14	Expense
Northumberland County Council	CORONA ENERGY	9414319	26-06-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	111002	Gas	280.93	Expense
Northumberland County Council	CORONA ENERGY	9414317	26-06-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	1,181.67	Expense
Northumberland County Council	CORONA ENERGY	9414322	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	698.70	Expense
Northumberland County Council	CORONA ENERGY	9414312	26-06-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	290.77	Expense
Northumberland County Council	CORONA ENERGY	9414310	26-06-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	1,199.51	Expense
Northumberland County Council	CORONA ENERGY	9414477	26-06-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	647.21	Expense
Northumberland County Council	CORONA ENERGY	9414476	26-06-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	828.08	Expense
Northumberland County Council	CORONA ENERGY	9414438	26-06-2024	Highways	Blyth Depot - Depot Running Costs	225610	111002	Gas	781.98	Expense
Northumberland County Council	CORONA ENERGY	9414343	26-06-2024	Housing Revenue Account	Dolphin Court	500208	111002	Gas	1,086.55	Expense
Northumberland County Council	CORONA ENERGY	9414341	26-06-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	662.26	Expense
Northumberland County Council	CORONA ENERGY	9414470	26-06-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	449.25	Expense
Northumberland County Council	CORONA ENERGY	9414469	26-06-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	663.96	Expense
Northumberland County Council	CORONA ENERGY	9414412	26-06-2024	Community Services	Morpeth Chantry	250390	111002	Gas	558.07	Expense
Northumberland County Council	CORONA ENERGY	9414334	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	683.50	Expense
Northumberland County Council	CORONA ENERGY	9414408	26-06-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	648.91	Expense
Northumberland County Council	CORONA ENERGY	9414397	26-06-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,203.93	Expense
Northumberland County Council	CORONA ENERGY	9414468	26-06-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	476.66	Expense
Northumberland County Council	CORONA ENERGY	9414415	26-06-2024	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	2,764.70	Expense
Northumberland County Council	CORONA ENERGY	9414349	26-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111002	Gas	458.97	Expense
Northumberland County Council	CORONA ENERGY	9414371	26-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	910.19	Expense
Northumberland County Council	CORONA ENERGY	9414399	26-06-2024	FM - Running Costs	Lynemouth Welfare - Running Costs	294911	111002	Gas	329.75	Expense
Northumberland County Council	CORONA ENERGY	9414382	26-06-2024	FM - Running Costs	Walkergate - Berwick	295083	111002	Gas	558.61	Expense
Northumberland County Council	CORONA ENERGY	9414373	26-06-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	3,257.70	Expense
Northumberland County Council	CORONA ENERGY	9414324	26-06-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111002	Gas	737.36	Expense
Northumberland County Council	CORONA ENERGY	9414374	26-06-2024	Waste	Hexham Depot - Depot Running Costs	225510	111002	Gas	496.70	Expense
Northumberland County Council	CORONA ENERGY	9414372	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	575.14	Expense
Northumberland County Council	CORONA ENERGY	9414325	26-06-2024	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	452.31	Expense
Northumberland County Council	CORONA ENERGY	9414368	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	253.68	Expense
Northumberland County Council	CORONA ENERGY	9414367	26-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	259.17	Expense
Northumberland County Council	CORONA ENERGY	9414366	26-06-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111002	Gas	491.46	Expense
Northumberland County Council	CORONA ENERGY	9414370	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	515.87	Expense
Northumberland County Council	CORONA ENERGY	9414376	26-06-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	698.87	Expense
Northumberland County Council	CORONA ENERGY	9414439	26-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111002	Gas	363.62	Expense
Northumberland County Council	CORONA ENERGY	9414364	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	717.66	Expense
Northumberland County Council	CORONA ENERGY	9414360	26-06-2024	Education, SEND and Skills	Health Education Care	012031	111002	Gas	593.45	Expense
Northumberland County Council	CORONA ENERGY	9414351	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,074.10	Expense
Northumberland County Council	CORONA ENERGY	9414330	26-06-2024	Business Support	Haltwhistle	300157	111002	Gas	1,251.25	Expense
Northumberland County Council	CORONA ENERGY	9414302	26-06-2024	Education, SEND and Skills	Corporate Services	012033	111002	Gas	689.09	Expense
Northumberland County Council	COUNTERCULTURE PARTNERSHIP LLP	300003019384624	14-06-2024	Tourism and Culture	County arts and Culture	251400	144025	Professional Services	4,400.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9352297	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,024.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9352297	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	59,640.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9352298	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	13,064.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9352298	13-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,570.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9352298	13-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9369309	17-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,067.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9369309	17-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9369310	17-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,053.94	Expense
Northumberland County Council	COUNTY COUNCIL NETWORK	9211885	27-06-2024	Economic Development and Growth	Economy & Regeneration	100001	148002	Corporate Subscriptions	25,000.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	9288588	17-06-2024	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	7,285.92	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	9288578	17-06-2024	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	7,285.92	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300003019602585	17-06-2024	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	8,145.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300003019602588	17-06-2024	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	8,145.00	Expense
Northumberland County Council	COVERGOLD	9084409	19-06-2024	Community Services	Northumberland Archives	127500	145002	Computer hardware	30,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COVERGOLD	9084409	19-06-2024	Community Services	Northumberland Archives	127500	145002	Computer hardware	65.00	Expense
Northumberland County Council	COVERGOLD	9084409	19-06-2024	Community Services	Northumberland Archives	127500	145002	Computer hardware	950.00	Expense
Northumberland County Council	COVERGOLD	9253297	28-06-2024	Community Services	Northumberland Archives	127500	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	9019416	07-06-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	390.00	Expense
Northumberland County Council	CROFT PHARMACY	9017727	07-06-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	981.02	Expense
Northumberland County Council	CROFT PHARMACY	9017682	07-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	286.00	Expense
Northumberland County Council	CROMWELL POLYTHENE LIMITED	9109310	21-06-2024	Waste	Waste Management Services	225100	140007	Replacement Dustbins	5,647.50	Expense
Northumberland County Council	CROSSLINGS LTD	9087447	05-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.96	Asset
Northumberland County Council	CROSSLINGS LTD	9087447	05-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,722.42	Asset
Northumberland County Council	CROSSLINGS LTD	9087447	05-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.00	Asset
Northumberland County Council	CROSSLINGS LTD	9113341	06-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	9113341	06-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	62.40	Asset
Northumberland County Council	CROSSLINGS LTD	9113341	06-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CROSSLINGS LTD	9026428	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.90	Asset
Northumberland County Council	CROSSLINGS LTD	9026428	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.30	Asset
Northumberland County Council	CROSSLINGS LTD	9026428	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,199.00	Asset
Northumberland County Council	CROSSLINGS LTD	9174339	11-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.00	Asset
Northumberland County Council	CROSSLINGS LTD	9174339	11-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	66.00	Asset
Northumberland County Council	CROSSLINGS LTD	9174339	11-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	150.54	Asset
Northumberland County Council	CROSSLINGS LTD	9174339	11-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.15	Asset
Northumberland County Council	CROSSLINGS LTD	9174339	11-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3.66	Asset
Northumberland County Council	CROSSLINGS LTD	9204483	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	CROSSLINGS LTD	9204483	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.20	Asset
Northumberland County Council	CROSSLINGS LTD	9204483	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.00	Asset
Northumberland County Council	CROSSLINGS LTD	9204483	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	186.60	Asset
Northumberland County Council	CROSSLINGS LTD	9204483	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	146.60	Asset
Northumberland County Council	CROSSLINGS LTD	9230551	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	9230551	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	191.10	Asset
Northumberland County Council	CROSSLINGS LTD	9230551	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CROSSLINGS LTD	9230550	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.90	Asset
Northumberland County Council	CROSSLINGS LTD	9230550	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.46	Asset
Northumberland County Council	CROSSLINGS LTD	9230550	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	71.00	Asset
Northumberland County Council	CROSSLINGS LTD	9230550	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	899.25	Asset
Northumberland County Council	CROSSLINGS LTD	9313299	25-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	259.39	Expense
Northumberland County Council	CROSSLINGS LTD	9313300	25-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,317.62	Expense
Northumberland County Council	CROSSLINGS LTD	9267306	25-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	490.00	Asset
Northumberland County Council	CROSSLINGS LTD	9283713	26-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	318.29	Expense
Northumberland County Council	CROWN CARE LLP	9290305	07-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9290305	07-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9290306	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9290307	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,377.40	Expense
Northumberland County Council	CROWN CARE LLP	9290308	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9290308	07-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9290309	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9290310	07-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9290311	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9290312	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9290312	07-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	235.88	Expense
Northumberland County Council	CROWN CARE LLP	9290313	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	4,048.55	Expense
Northumberland County Council	CROWN CARE LLP	9290314	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,425.00	Expense
Northumberland County Council	CROWN CARE LLP	9290315	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9290316	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9290317	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9290318	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9290319	07-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9290320	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9290321	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9290322	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,321.00	Expense
Northumberland County Council	CROWN CARE LLP	9290323	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,321.00	Expense
Northumberland County Council	CROWN CARE LLP	9406325	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,220.44	Expense
Northumberland County Council	CROWN CARE LLP	9406325	25-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	816.06	Expense
Northumberland County Council	CROWN CARE LLP	9406326	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,335.20	Expense
Northumberland County Council	CROWN CARE LLP	9406327	25-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,347.00	Expense
Northumberland County Council	CROWN CARE LLP	9406328	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9406329	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,730.68	Expense
Northumberland County Council	CROWN CARE LLP	9406330	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,595.72	Expense
Northumberland County Council	CROWN CARE LLP	9406331	25-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	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 LLP	9406332	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE V LTD	9290324	07-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,136.24	Expense
Northumberland County Council	CROWN CARE V LTD	9290325	07-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,136.24	Expense
Northumberland County Council	CROWN CARE V LTD	9290326	07-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9290327	07-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,859.28	Expense
Northumberland County Council	CROWN CARE V LTD	9290328	07-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,859.28	Expense
Northumberland County Council	CROWN CARE V LTD	9290329	07-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,136.24	Expense
Northumberland County Council	CROWN CARE V LTD	9290330	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	CROWN CARE V LTD	9290330	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	280.00	Expense
Northumberland County Council	CROWN CARE V LTD	9290330	07-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9290331	07-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,859.28	Expense
Northumberland County Council	CROWN CARE V LTD	9290332	07-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,859.28	Expense
Northumberland County Council	CROWN CARE V LTD	9290333	07-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,859.28	Expense
Northumberland County Council	CROWN CARE V LTD	9290334	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CROWN CARE V LTD	9290335	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CROWN CARE V LTD	9290336	07-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9290337	07-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	CROWN CARE V LTD	9290338	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	CROWN CARE V LTD	9290338	07-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9290339	07-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9352301	13-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,668.81	Expense
Northumberland County Council	CROWN CARE V LTD	9352302	13-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	CROWN CARE V LTD	9352303	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,622.69	Expense
Northumberland County Council	CROWN CARE V LTD	9352303	13-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	721.97	Expense
Northumberland County Council	CROWN CARE V LTD	9352304	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CROWN CARE V LTD	9352305	13-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	CROWN CARE V LTD	9352306	13-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CROWN CARE V LTD	9352307	13-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN PAINTS LIMITED	9029626	06-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	172.24	Asset
Northumberland County Council	CROWN PAINTS LIMITED	9029626	06-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	309.44	Asset
Northumberland County Council	CROWN PAINTS LIMITED	9113388	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.30	Asset
Northumberland County Council	CROWN PAINTS LIMITED	9113388	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	232.08	Asset
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276313	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276313	05-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276314	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276314	05-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276315	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276316	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276316	05-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276317	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,075.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276318	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276318	05-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276319	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276320	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276321	05-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276322	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276323	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276324	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276325	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,075.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276326	05-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276327	05-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9276328	05-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,307.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9420383	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,075.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9420384	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9420385	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9420386	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9420387	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,075.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9420388	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9420389	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9420389	28-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9420390	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9420390	28-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9420391	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9420392	28-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9420393	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9420394	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9420394	28-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9420395	28-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CSPT LIMITED	9084339	20-06-2024	Housing Revenue Account	General Management	501060	101100	Staff Training & Development	1,095.00	Expense
Northumberland County Council	CTD	9087459	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	CTD	9087459	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	CTD	9087459	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	CTD	9087459	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.40	Asset
Northumberland County Council	CTD	9087459	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	250.80	Asset
Northumberland County Council	CTD	9026424	11-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	CTS MOTOR FACTORS	9025361	07-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.82	Expense
Northumberland County Council	CUBBY CABS	9273930	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,077.40	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300003013411775	14-06-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	140000	Equipment	397.92	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300003013411778	14-06-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	140000	Equipment	397.92	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300003013411784	14-06-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	140000	Equipment	392.74	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300003013411840	14-06-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	140000	Equipment	310.84	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	9021343	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,145.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300003013754451	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,240.00	Asset
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9382397	21-06-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	10,272.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003019266025	12-06-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	870.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003019266025	12-06-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	649.04	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003019266025	12-06-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	940.81	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003019266025	12-06-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	2,000.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003019266025	12-06-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	2,083.33	Expense
Northumberland County Council	CYGNET DH LIMITED	9320387	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,127.10	Expense
Northumberland County Council	CYGNET DH LIMITED	9320388	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,911.60	Expense
Northumberland County Council	CYGNET DH LIMITED	9320389	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,160.10	Expense
Northumberland County Council	CYGNET DH LIMITED	9320390	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	375.24	Expense
Northumberland County Council	CYGNET DH LIMITED	9320391	11-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,143.60	Expense
Northumberland County Council	CYGNET DH LIMITED	9320393	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,143.60	Expense
Northumberland County Council	CYGNET DH LIMITED	9320395	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,912.50	Expense
Northumberland County Council	CYGNET DH LIMITED	9320396	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,000.80	Expense
Northumberland County Council	CYGNET DH LIMITED	9320397	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,000.80	Expense
Northumberland County Council	CYGNET DH LIMITED	9320398	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,275.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9320399	11-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,127.10	Expense
Northumberland County Council	CYGNET DH LIMITED	9320400	11-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,030.60	Expense
Northumberland County Council	CYGNET DH LIMITED	9320401	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,453.10	Expense
Northumberland County Council	CYGNET DH LIMITED	9320402	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	29,659.25	Expense
Northumberland County Council	CYGNET DH LIMITED	9320402	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,457.68	Expense
Northumberland County Council	CYGNET DH LIMITED	9320402	11-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.70	Expense
Northumberland County Council	CYGNET DH LIMITED	9320403	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	42,314.38	Expense
Northumberland County Council	CYGNET DH LIMITED	9320404	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,123.29	Expense
Northumberland County Council	CYGNET DH LIMITED	9320405	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	29,933.91	Expense
Northumberland County Council	CYGNET DH LIMITED	9320406	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	39,624.20	Expense
Northumberland County Council	CYGNET DH LIMITED	9320407	11-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	15,909.20	Expense
Northumberland County Council	CYGNET DH LIMITED	9320408	11-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	39,649.62	Expense
Northumberland County Council	CYGNET DH LIMITED	9320409	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	32,266.35	Expense
Northumberland County Council	CYGNET DH LIMITED	9320410	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,632.50	Expense
Northumberland County Council	CYGNET DH LIMITED	9320411	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	15,980.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9355306	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,371.41	Expense
Northumberland County Council	CYGNUS SUPPORT	300003019919312	17-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	7,374.50	Expense
Northumberland County Council	CYGNUS SUPPORT	300003019919315	17-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	7,374.50	Expense
Northumberland County Council	Cramlington House	9275407	05-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,181.31	Expense
Northumberland County Council	Cramlington House	9275408	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,743.86	Expense
Northumberland County Council	Cramlington House	9275408	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,231.58	Expense
Northumberland County Council	Cramlington House	9275408	05-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,291.70	Expense
Northumberland County Council	Cramlington House	9335359	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	829.17	Expense
Northumberland County Council	Cramlington House	9335360	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,743.86	Expense
Northumberland County Council	Cramlington House	9335360	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,231.58	Expense
Northumberland County Council	Cramlington House	9335360	12-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,658.34	Expense
Northumberland County Council	Cramlington House	9335361	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,308.79	Expense
Northumberland County Council	Cramlington House	9335362	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,776.79	Expense
Northumberland County Council	Cramlington House	9335363	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	Cramlington House	9384445	19-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,743.86	Expense
Northumberland County Council	Cramlington House	9384445	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,670.92	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	Cramlington House	9384445	19-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,658.34	Expense
Northumberland County Council	Cramlington House	9384447	19-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,291.70	Expense
Northumberland County Council	Cramlington House	9384448	19-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,224.20	Expense
Northumberland County Council	Cramlington House	9384449	19-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,417.91	Expense
Northumberland County Council	Cramlington House	9384450	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,421.43	Expense
Northumberland County Council	Cramlington House	9398437	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	592.26	Expense
Northumberland County Council	Cramlington House	9398438	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	355.36	Expense
Northumberland County Council	Cramlington House	9406342	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,002.42	Expense
Northumberland County Council	Cramlington House	9406343	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,842.20	Expense
Northumberland County Council	Cramlington House	9406343	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,179.20	Expense
Northumberland County Council	Cramlington House	9406343	25-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,487.51	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9211995	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,551.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9286383	06-06-2024	Neighbourhood Services	Wansbeck Riverside	203270	119000	Grounds Maintenance	4,700.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9299395	10-06-2024	Highways	Rechargeable Works - Central	200490	167000	Private Contractors	648.70	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9299395	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,297.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9299395	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,297.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9384395	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,086.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9384395	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,736.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9384395	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,757.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9384395	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,854.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9382479	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,431.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9382415	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9381007	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	864.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9381007	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	864.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9386745	20-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	931.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9399586	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,838.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9399378	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,261.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9411302	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,282.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9411302	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9411302	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	743.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9411323	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,697.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9411323	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,151.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9412392	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,569.00	Asset
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	9028962	04-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	450.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	9028945	04-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	450.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	9420088	28-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	450.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	9420063	28-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	450.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	9273894	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,691.88	Asset
Northumberland County Council	D LOWES PLANT HIRE	9273894	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.58	Asset
Northumberland County Council	D LOWES PLANT HIRE	9273894	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.52	Asset
Northumberland County Council	D LOWES PLANT HIRE	9273894	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,416.50	Asset
Northumberland County Council	D R CASWELL LIMITED	9024120	07-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	293.70	Expense
Northumberland County Council	D R CASWELL LIMITED	9024118	07-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	393.68	Expense
Northumberland County Council	D R CASWELL LIMITED	9023967	10-06-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	20.10	Expense
Northumberland County Council	D R CASWELL LIMITED	9023967	10-06-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	20.10	Expense
Northumberland County Council	D R CASWELL LIMITED	9023967	10-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	226.20	Expense
Northumberland County Council	D R CASWELL LIMITED	9026495	12-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	449.92	Expense
Northumberland County Council	DALE WALTON	9247303	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,224.00	Expense
Northumberland County Council	DALE CARE LIMITED	9380538	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,363.04	Expense
Northumberland County Council	DALESAUNA LIMITED	9266324	28-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	287.95	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	9024707	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,614.74	Asset
Northumberland County Council	DALLAS CARPETS LIMITED	9283770	06-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	704.46	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	9288630	07-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	504.20	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	9288731	07-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	466.02	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	9335382	12-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	455.15	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	9335383	12-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	518.36	Expense
Northumberland County Council	DAN ELLIS CONSULTING	9249308	04-06-2024	Regeneration	Culture Placemaking Programme	100049	144025	Professional Services	2,025.00	Expense
Northumberland County Council	DAN LYST	9028956	12-06-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	605.00	Expense
Northumberland County Council	DANSFORMATION	300003018085269	07-06-2024	DSG - SEND	EC Education Package	015011	144002	Educational Learning Resources (Not ICT equipment)	350.00	Expense
Northumberland County Council	DANSFORMATION	9416362	27-06-2024	DSG - SEND	EC Education Package	015011	144002	Educational Learning Resources (Not ICT equipment)	280.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	9182310	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	940.10	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	9182315	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	639.20	Expense
Northumberland County Council	DARRAS HALL BESPOKE PROPERTIES LIMITED	9026240	06-06-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	113000	Rents and Leases	5,801.25	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217305	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217331	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,734.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217367	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217309	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,046.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217332	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,621.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217347	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217325	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217308	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	756.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217353	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	675.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217372	04-06-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,460.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217369	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217337	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,050.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217322	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	300.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9084319	04-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217333	04-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217319	04-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,113.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217334	04-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,019.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217310	04-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	3,264.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217374	04-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217311	04-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	522.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217320	04-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	739.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217355	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,377.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9014295	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-239.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217304	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,076.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217371	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217348	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,482.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217373	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,404.14	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217368	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,466.98	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217356	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,088.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217321	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,183.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217336	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,352.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217324	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217350	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,207.22	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217352	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,468.46	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217323	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217335	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,311.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217354	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,759.10	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217357	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,307.30	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217351	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9273851	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,686.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9217349	13-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,505.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9115297	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9115298	05-06-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	2,828.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	DARRAS MINI BUSES	9115299	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	DATASTOR	9029702	12-06-2024	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	9029698	14-06-2024	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	316.36	Expense
Northumberland County Council	DATASTOR	9399485	24-06-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,896.18	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9275299	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,795.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9275300	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	8,501.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9275300	05-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9278318	05-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	449.98	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9398693	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,321.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9398693	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,783.84	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9398693	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,883.72	Expense
Northumberland County Council	DAVID ANGUS	9272306	05-06-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	325.00	Expense
Northumberland County Council	DAVID CHERRY	9230627	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,431.00	Expense
Northumberland County Council	DAVID LORIMER	9288658	07-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	575.00	Expense
Northumberland County Council	DAVID LORIMER	9288672	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	425.00	Expense
Northumberland County Council	DAVID LORIMER	9288632	07-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	400.00	Expense
Northumberland County Council	DAVID LORIMER	9288633	07-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	475.00	Expense
Northumberland County Council	DAVID LORIMER	9288739	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,389.50	Expense
Northumberland County Council	DAVID LORIMER	9335487	12-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	450.00	Expense
Northumberland County Council	DAVID LORIMER	9335488	12-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	925.00	Expense
Northumberland County Council	DAVID LORIMER	9335485	12-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	350.00	Expense
Northumberland County Council	DAVID LORIMER	9335486	12-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	450.00	Expense
Northumberland County Council	DAVID LORIMER	9386919	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	520.00	Expense
Northumberland County Council	DAVID LORIMER	9386920	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	531.00	Expense
Northumberland County Council	DAVID LORIMER	9386921	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,141.70	Expense
Northumberland County Council	DAVID LORIMER	9389419	20-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	350.00	Expense
Northumberland County Council	DAVID LORIMER	9389420	20-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	600.00	Expense
Northumberland County Council	DAVID LORIMER	9414553	26-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	475.00	Expense
Northumberland County Council	DAVIDSON AND SON	9283789	06-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	480.00	Expense
Northumberland County Council	DAVIDSON AND SON	9283790	06-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	253.40	Expense
Northumberland County Council	DAVIDSON AND SON	9283792	06-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	477.55	Expense
Northumberland County Council	DAVIDSON AND SON	9283795	06-06-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	424.10	Expense
Northumberland County Council	DAWN MARIE WEDDING AND EVENT DESIGN	9299573	10-06-2024	Community Services	Registrars	116001	144051	Advertising / Publicity	450.00	Expense
Northumberland County Council	DAWSON RENTALS	9283606	06-06-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9283607	06-06-2024	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	9283608	06-06-2024	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9283609	06-06-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	9283610	06-06-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	9283611	06-06-2024	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	9283612	06-06-2024	Highways	Construction	200300	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	9283613	06-06-2024	Highways	Construction	200300	132000	Vehicle hire	837.00	Expense
Northumberland County Council	DAWSON RENTALS	9283614	06-06-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	132000	Vehicle hire	427.80	Expense
Northumberland County Council	DAWSON RENTALS	9283615	06-06-2024	Infrastructure	Passenger Transport Operations	204100	132000	Vehicle hire	30.00	Expense
Northumberland County Council	DAWSON RENTALS	9283615	06-06-2024	Infrastructure	Passenger Transport Operations	204100	132000	Vehicle hire	444.00	Expense
Northumberland County Council	DAWSON RENTALS	9283616	06-06-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	132000	Vehicle hire	30.00	Expense
Northumberland County Council	DAWSON RENTALS	9283616	06-06-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9283617	06-06-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	790.50	Expense
Northumberland County Council	DAWSON RENTALS	9283618	06-06-2024	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	30.00	Expense
Northumberland County Council	DAWSON RENTALS	9283618	06-06-2024	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9283619	06-06-2024	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9283620	06-06-2024	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9283621	06-06-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9283622	06-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	602.28	Expense
Northumberland County Council	DAWSON RENTALS	9283623	06-06-2024	Highways	Construction	200300	132000	Vehicle hire	427.80	Expense
Northumberland County Council	DAWSON RENTALS	9131321	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	80.00	Expense
Northumberland County Council	DAWSON RENTALS	9131321	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	30.17	Expense
Northumberland County Council	DAWSON RENTALS	9131321	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	265.00	Expense
Northumberland County Council	DAWSON RENTALS	9290361	07-06-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	9297303	07-06-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	9297304	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	9297305	07-06-2024	Neighbourhood Services	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	9297306	07-06-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	9297308	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	310.00	Expense

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Northumberland County Council	DAWSON RENTALS	9297310	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	9297311	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	691.30	Expense
Northumberland County Council	DAWSON RENTALS	9297313	07-06-2024	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	9297318	07-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	9297319	07-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	9297321	07-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	460.30	Expense
Northumberland County Council	DAWSON RENTALS	9297322	07-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	9297323	07-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	9297329	07-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	9297334	07-06-2024	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	9297336	07-06-2024	Front of House and Hospital Discharge	STSS Care South East	300009	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9297337	07-06-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9297338	07-06-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9297339	07-06-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9297340	07-06-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9297341	07-06-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	398.61	Expense
Northumberland County Council	DAWSON RENTALS	9297342	07-06-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	9297344	07-06-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	9297345	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	551.80	Expense
Northumberland County Council	DAWSON RENTALS	9297347	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	551.80	Expense
Northumberland County Council	DAWSON RENTALS	9297348	07-06-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	9297349	07-06-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	9297353	07-06-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	427.80	Expense
Northumberland County Council	DAWSON RENTALS	9297354	07-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132000	Vehicle hire	744.00	Expense
Northumberland County Council	DAWSON RENTALS	9297355	07-06-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9297356	07-06-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9297357	07-06-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9297358	07-06-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9297359	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	9297360	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	9297361	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	9297365	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	9297367	07-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	9297368	07-06-2024	Housing and Planning	Coastal Mitigation Service	206104	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	9297370	07-06-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9297375	07-06-2024	Libraries	Mobile Libraries	252201	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	9297376	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	9297379	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9297380	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9290362	07-06-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9297383	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9290363	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	9290365	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	9290366	07-06-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	9290367	07-06-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	585.54	Expense
Northumberland County Council	DAWSON RENTALS	9290368	07-06-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9290369	07-06-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	726.28	Expense
Northumberland County Council	DAWSON RENTALS	9290370	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9290371	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	769.20	Expense
Northumberland County Council	DAWSON RENTALS	9290372	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9290373	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9290374	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	914.50	Expense
Northumberland County Council	DAWSON RENTALS	9290375	07-06-2024	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	30.00	Expense
Northumberland County Council	DAWSON RENTALS	9290375	07-06-2024	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9290376	07-06-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9290377	07-06-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	318.99	Expense
Northumberland County Council	DAWSON RENTALS	9290378	07-06-2024	Highways	Construction	200300	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	9297302	10-06-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9297307	10-06-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	9297309	10-06-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	323.28	Expense
Northumberland County Council	DAWSON RENTALS	9297312	10-06-2024	Highways	Construction	200300	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	9297314	10-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9297315	10-06-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9297316	10-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9297317	10-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9297320	10-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	664.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	9297324	10-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9297325	10-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	560.48	Expense
Northumberland County Council	DAWSON RENTALS	9297326	10-06-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9297327	10-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9297328	10-06-2024	Highways	Construction	200300	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	9297330	10-06-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9297331	10-06-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9297332	10-06-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9297333	10-06-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9297335	10-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	287.99	Expense
Northumberland County Council	DAWSON RENTALS	9297343	10-06-2024	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	9297346	10-06-2024	Neighbourhood Services	Blyth Partnership TC Contribution	217210	132000	Vehicle hire	834.78	Expense
Northumberland County Council	DAWSON RENTALS	9297350	10-06-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9297351	10-06-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9297352	10-06-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9297362	10-06-2024	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9297363	10-06-2024	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9297364	10-06-2024	Highways	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	9297366	10-06-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9297369	10-06-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9297371	10-06-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	9297372	10-06-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	757.28	Expense
Northumberland County Council	DAWSON RENTALS	9297373	10-06-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9297374	10-06-2024	Highways	Construction	200300	132000	Vehicle hire	834.78	Expense
Northumberland County Council	DAWSON RENTALS	9297377	10-06-2024	Highways	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	9297378	10-06-2024	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9297381	10-06-2024	Highways	A69	200550	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9297382	10-06-2024	Highways	A69	200550	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9297384	10-06-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9297385	10-06-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9297386	10-06-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9297387	10-06-2024	Neighbourhood Services	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	700.69	Expense
Northumberland County Council	DAWSON RENTALS	9324297	11-06-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	9131304	14-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	723.97	Expense
Northumberland County Council	DAWSON RENTALS	9131302	19-06-2024	Highways	Construction	200300	132000	Vehicle hire	432.18	Expense
Northumberland County Council	DAWSON RENTALS	9390560	20-06-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	132000	Vehicle hire	40.00	Expense
Northumberland County Council	DAWSON RENTALS	9390560	20-06-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	132000	Vehicle hire	415.28	Expense
Northumberland County Council	DAWSON RENTALS	9390561	20-06-2024	Neighbourhood Services	NEAT Central	217400	132000	Vehicle hire	30.00	Expense
Northumberland County Council	DAWSON RENTALS	9390561	20-06-2024	Neighbourhood Services	NEAT Central	217400	132000	Vehicle hire	547.71	Expense
Northumberland County Council	DAWSON RENTALS	9390518	28-06-2024	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	921.52	Expense
Northumberland County Council	DAWSON RENTALS	9290364	28-06-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	482.67	Expense
Northumberland County Council	DCR PRIVATE HIRE	9237317	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,145.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9247298	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9247310	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9247307	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9247299	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9247302	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	DEAN BAGGALEY	9363309	14-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9230344	05-06-2024	FM - Running Costs	Property Default	290000	140012	Health & Safety	35.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9230344	05-06-2024	FM - Running Costs	Property Default	290000	140012	Health & Safety	972.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9230344	05-06-2024	FM - Running Costs	Property Default	290000	140012	Health & Safety	1,056.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9230344	05-06-2024	FM - Running Costs	Property Default	290000	140012	Health & Safety	905.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9230344	05-06-2024	FM - Running Costs	Property Default	290000	140012	Health & Safety	90.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9267321	04-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9267317	04-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,046.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9288683	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9288684	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9288685	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9288686	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9288687	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,105.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9335498	12-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9416473	26-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	23,915.88	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9416803	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9416803	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,463.00	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9416803	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	815.80	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9416803	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9416803	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,276.84	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9416803	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	146.30	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9416803	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9416803	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,307.20	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9416803	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.17	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9275344	05-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	283.67	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9283420	06-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,231.24	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9314352	10-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,000.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9351661	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	180.02	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9351661	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.21	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9351661	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.95	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9351661	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	82.31	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9380816	18-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	132.21	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9380816	18-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	139.19	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9380817	18-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	702.31	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9398502	21-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	800.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9398497	21-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12,096.94	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9398505	21-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,214.02	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9395142	21-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	615.62	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9398490	21-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	330.26	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9414265	26-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	815.03	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9414266	26-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	307.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9416625	27-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	205.11	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9416625	27-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	233.91	Expense
Northumberland County Council	DENTON GLASS	9029570	03-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	490.00	Expense
Northumberland County Council	DENTON GLASS	9223346	05-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	285.00	Expense
Northumberland County Council	DENTON GLASS	9223348	05-06-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	595.00	Expense
Northumberland County Council	DENTON GLASS	9223352	05-06-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	980.00	Expense
Northumberland County Council	DENTON GLASS	9288650	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	290.00	Expense
Northumberland County Council	DENTON GLASS	9230500	14-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	430.00	Expense
Northumberland County Council	DENTON GLASS	9335400	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	480.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9163326	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9163325	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,282.25	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9163337	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,646.05	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9163338	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9163316	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,193.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9163349	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,108.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9163317	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9163309	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9163308	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9163308	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300003019919299	17-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	9399391	21-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	950.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9268419	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9268411	06-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,940.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9268420	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,885.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9268416	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	850.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9268421	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9268418	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,261.00	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	DIAL-A-CAR/TAXIS LTD	9268414	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,751.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9268413	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9268417	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9268412	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	414.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	9273900	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,045.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	9273915	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	9273860	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,627.92	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9145298	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9145300	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9145326	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,141.60	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9145327	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,873.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9275462	05-06-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,535.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9352437	13-06-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,530.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9386766	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	348.64	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9386766	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	328.64	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9386766	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	611.64	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9386766	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	817.97	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9386787	19-06-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,405.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9414585	26-06-2024	Housing Revenue Account	Periodic EICR	550136	144025	Professional Services	1,040.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9414536	26-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	635.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9414536	26-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	635.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	9047343	14-06-2024	Public Protection	Licensing	233100	140017	Consumable Materials	550.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9276483	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,728.37	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9276483	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,235.55	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9276482	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,215.92	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9276482	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,215.92	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9276482	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,215.92	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9276482	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,298.64	Expense
Northumberland County Council	DINGBRO LIMITED	9053342	14-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	348.24	Expense
Northumberland County Council	DINGBRO LIMITED	9053342	14-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	209.19	Expense
Northumberland County Council	DINNER LADY FAM LIMITED	9109340	21-06-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140002	Specialist Equipment for Service Provision	374.27	Expense
Northumberland County Council	DIPTON CARE HOME LTD	9265300	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,158.74	Expense
Northumberland County Council	DIPTON CARE HOME LTD	9406299	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,401.72	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9273986	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9274096	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9274097	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9273951	06-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	495.60	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9273951	06-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,404.20	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9274027	06-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	107.76	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9274027	06-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	915.96	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9274100	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9274033	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9274033	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	108.44	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9273996	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9273992	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9274070	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,006.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9274072	13-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9017077	06-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	5,911.95	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9021869	07-06-2024	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				and Adaptations						
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9021874	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9025480	13-06-2024	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	9273501	13-06-2024	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	9032300	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,612.40	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9032298	14-06-2024	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	9273312	18-06-2024	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	9088389	20-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,350.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9088391	20-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9114299	21-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,612.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276346	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,445.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276347	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,445.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276347	05-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,264.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276348	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,445.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276349	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,564.64	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276349	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,564.64	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276350	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,564.64	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276350	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,564.64	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276351	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	25,467.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276351	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	130,570.16	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276351	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	39,981.36	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276351	05-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,415.60	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276351	05-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,319.68	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276352	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,564.64	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276352	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,564.64	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276353	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,890.70	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276353	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,668.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276353	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,222.92	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276353	05-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,632.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276354	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,955.08	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276355	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,445.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276355	05-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,264.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276356	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,781.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276357	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,781.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9276358	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,781.40	Expense
Northumberland County Council	DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	9358773	14-06-2024	Public Protection	Building Control	241000	101100	Staff Training & Development	1,300.00	Expense
Northumberland County Council	DJ AND SJ RECYCLING	9265436	04-06-2024	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	3,737.25	Expense
Northumberland County Council	DJ AND SJ RECYCLING	9265410	07-06-2024	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	2,003.20	Expense
Northumberland County Council	DJ AND SJ RECYCLING	9265388	07-06-2024	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	5,480.50	Expense
Northumberland County Council	DOGS FIRST	300003018980644	13-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	DONALD INSALL ASSOCIATES LIMITED	300003018719601	11-06-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	7,206.00	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	9016408	06-06-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	928.26	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	9024733	13-06-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	691.46	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	9078380	20-06-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	928.26	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	9211996	27-06-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	947.20	Expense
Northumberland County Council	DP SUPPLIES	9298329	10-06-2024	Housing Revenue Account	Resident Involvement	550065	140009	Furniture - not attached to buildings	250.00	Expense
Northumberland County Council	DR CHRIS BONNETT (PSYCHOLOGIST)	9019371	07-06-2024	Children, Young People and Families	Family Placement Service	017012	144025	Professional Services	350.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	9143399	21-06-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	1,291.40	Expense
Northumberland County Council	DRAWING AND TALKING LTD	300003013019253	07-06-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	250.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9226370	03-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,793.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9283871	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,522.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9292373	10-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,182.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9292383	10-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,141.80	Expense

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Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9327318	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	338.90	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9327318	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,793.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9340301	13-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	677.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9361452	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,300.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9361454	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,300.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9354053	17-06-2024	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	9361453	17-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	794.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9374306	17-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,614.06	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9381081	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,076.04	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9398367	21-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	1,522.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9401304	25-06-2024	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	9420877	28-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,300.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9420775	28-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,260.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9022619	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,998.36	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9022603	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,263.85	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9022622	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,564.70	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9022649	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,753.25	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9054313	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,056.70	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9054325	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,390.37	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9054325	14-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9054343	14-06-2024	Highways	Emergency Incidents - West	200445	144030	Hired Services	5,930.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9054343	14-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9143300	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,331.50	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9199316	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,632.25	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9211934	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	17,741.90	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9237327	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,754.30	Asset
Northumberland County Council	DUCKHOUSE PANTRY LLP	9024212	07-06-2024	Community Services	Business Support team	249410	320004	Catering Services	653.40	Revenue
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	9283523	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,288.03	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9318354	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	17,275.70	Asset
Northumberland County Council	DURHAM COUNTY COUNCIL	9380442	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,306.31	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	9382364	20-06-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	148003	Service Subscriptions	10,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	9420304	27-06-2024	Children, Young People and Families	Childrens Social Care Management Team	016028	144025	Professional Services	10,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300003018719769	28-06-2024	Public Protection	Public Protection Technical	232500	148003	Service Subscriptions	3,672.00	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	9029358	14-06-2024	Highways	Street Lighting Maintenance	200620	140000	Equipment	526.00	Expense
Northumberland County Council	DYDE TUTORING AND ADVOCACY	300003019129597	13-06-2024	Stronger Communities	Complaints	129003	144025	Professional Services	600.00	Expense
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	9217365	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,192.00	Asset
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	9247306	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,431.56	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	9247309	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	9265439	07-06-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	113000	Rents and Leases	1,948.98	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	9265439	07-06-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	113000	Rents and Leases	-1,948.98	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	9265439	07-06-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	1,948.98	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	9275386	10-06-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	390.00	Expense
Northumberland County Council	EASIBATHE LTD	9017383	06-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	9017383	06-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	212.67	Expense
Northumberland County Council	EASIBATHE LTD	9017383	06-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	300003017640960	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	300003017640960	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	300003017640960	07-06-2024	Adults Social Care OT, Equipment	Adaptations and Repairs	300221	140017	Consumable Materials	44.08	Expense

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				and Adaptations						
Northumberland County Council	EASIBATHE LTD	300003017640963	07-06-2024	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	140013	Materials for Resale	1.56	Expense
Northumberland County Council	EASIBATHE LTD	300003017640963	07-06-2024	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	140013	Materials for Resale	37.67	Expense
Northumberland County Council	EASIBATHE LTD	300003017640963	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	9029346	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,362.54	Asset
Northumberland County Council	EASIBATHE LTD	9019353	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	9019353	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	9019353	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	9288714	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,450.05	Expense
Northumberland County Council	EASIBATHE LTD	9288715	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,480.95	Expense
Northumberland County Council	EASIBATHE LTD	9024718	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,971.62	Asset
Northumberland County Council	EASIBATHE LTD	9253346	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	638.14	Asset
Northumberland County Council	EASIBATHE LTD	9253380	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,037.89	Asset
Northumberland County Council	EASIBATHE LTD	9352438	13-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,518.71	Expense
Northumberland County Council	EASIBATHE LTD	9113436	14-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	407.95	Expense
Northumberland County Council	EASIBATHE LTD	9288718	14-06-2024	Housing Revenue Account	Concorde House	500200	144025	Professional Services	1,394.56	Expense
Northumberland County Council	EASIBATHE LTD	9288719	14-06-2024	Housing Revenue Account	Concorde House	500200	144025	Professional Services	1,394.56	Expense
Northumberland County Council	EASIBATHE LTD	9352439	14-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	910.16	Expense
Northumberland County Council	EASIBATHE LTD	9288720	14-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,762.37	Expense
Northumberland County Council	EASIBATHE LTD	9030290	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,329.02	Asset
Northumberland County Council	EASIBATHE LTD	9030510	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,051.22	Asset
Northumberland County Council	EASIBATHE LTD	9204611	21-06-2024	Housing Revenue Account	Capital Works - CSDP	550142	140017	Consumable Materials	617.95	Expense
Northumberland County Council	EASIBATHE LTD	9211899	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,513.47	Asset
Northumberland County Council	EASIBATHE LTD	9275449	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	327.45	Expense
Northumberland County Council	EASIBATHE LTD	9335459	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	4,200.00	Expense
Northumberland County Council	EASIBATHE LTD	9293375	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,027.91	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273316	21-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	63.68	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273316	21-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	104.80	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273316	21-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	290.86	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273316	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,009.58	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273316	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	206.16	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273316	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.53	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273316	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.01	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273316	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.92	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273316	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	42.08	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273316	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	536.67	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273316	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	408.70	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273528	21-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	72.97	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273528	21-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	67.65	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273528	21-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	95.83	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273528	21-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	60.96	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273528	21-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	60.95	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273528	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	136.23	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273528	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	205.92	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES	9273528	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.27	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273490	27-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	8.00	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273490	27-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	119.36	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273490	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.13	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273490	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	112.00	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273490	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	427.86	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9273490	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,548.48	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9382447	28-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	8.96	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9382447	28-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	126.56	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9382447	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.53	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9382447	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	665.36	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9382447	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.84	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9382447	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8.16	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9382447	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	415.72	Asset
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300003020832158	19-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	NAS Greggs Trust	011058	151000	Other Supplies and Services Expenditure	875.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300003019602598	28-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	NAS Greggs Trust	011058	151000	Other Supplies and Services Expenditure	700.00	Expense
Northumberland County Council	EBI LEARNING LIMITED	9283590	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	8,880.00	Expense
Northumberland County Council	EBI LEARNING LIMITED	9327477	13-06-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,360.00	Expense
Northumberland County Council	ECO CABS	9281360	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.96	Expense
Northumberland County Council	ECO CABS	9281348	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,505.00	Expense
Northumberland County Council	ECO CABS	9281348	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	447.66	Expense
Northumberland County Council	ECO CABS	9281331	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,229.70	Expense
Northumberland County Council	ECO CABS	9281331	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,016.61	Expense
Northumberland County Council	ECO CABS	9281349	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,165.00	Expense
Northumberland County Council	ECO CABS	9281363	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,895.50	Expense
Northumberland County Council	ECO CABS	9281333	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,485.06	Expense
Northumberland County Council	ECO CABS	9281372	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,168.52	Expense
Northumberland County Council	ECO CABS	9281365	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,326.00	Expense
Northumberland County Council	ECO CABS	9281326	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,086.58	Expense
Northumberland County Council	ECO CABS	9281375	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,401.48	Expense
Northumberland County Council	ECO CABS	9281351	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,677.39	Expense
Northumberland County Council	ECO CABS	9281324	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,135.26	Expense
Northumberland County Council	ECO CABS	9281373	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,903.94	Expense
Northumberland County Council	ECO CABS	9281350	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,824.10	Expense
Northumberland County Council	ECO CABS	9281364	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,771.00	Expense

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Northumberland County Council	ECO CABS	9281325	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,912.50	Expense
Northumberland County Council	ECO CABS	9281362	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	956.04	Expense
Northumberland County Council	ECO CABS	9281362	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,428.02	Expense
Northumberland County Council	ECO CABS	9281327	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,121.80	Expense
Northumberland County Council	ECO CABS	9281327	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,393.00	Expense
Northumberland County Council	ECO CABS	9281332	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	904.50	Expense
Northumberland County Council	ECO CABS	9281374	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	533.70	Expense
Northumberland County Council	ECO CABS	9281361	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	573.60	Expense
Northumberland County Council	ECO CABS	9298308	10-06-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	926.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9414279	26-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	307.43	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9414279	26-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.94	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9414279	26-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	101.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9414279	26-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.52	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9414279	26-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	62.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9414279	26-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.32	Expense
Northumberland County Council	ECONORTH LIMITED	9174303	04-06-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	992.00	Expense
Northumberland County Council	ECONORTH LIMITED	9394918	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,015.00	Asset
Northumberland County Council	ECUS LIMITED	9398527	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,613.54	Asset
Northumberland County Council	EDABLE ARCHITECTURE LIMITED	9380302	19-06-2024	Regeneration	Culture Placemaking Programme	100049	144025	Professional Services	3,000.00	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	9311338	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,220.16	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	9311324	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	978.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329718	11-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,087.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329746	11-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,412.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329747	11-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	655.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329751	11-06-2024	Highways	Rothbury	200850	111001	Electricity	564.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329438	11-06-2024	Highways	Maintenance - West	200240	111001	Electricity	322.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329439	11-06-2024	Community Risk & Response	Bellingham Fire Station - Building Costs	029456	111001	Electricity	780.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329443	11-06-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	2,297.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329446	11-06-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	-764.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329447	11-06-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	757.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329448	11-06-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	1,127.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329451	11-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	707.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329452	11-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	321.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329461	11-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,114.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329472	11-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	369.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329478	11-06-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	298.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329482	11-06-2024	Children, Young People and Families	Kyloe House	017010	111001	Electricity	5,974.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329484	11-06-2024	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	2,540.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329486	11-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,483.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329510	11-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,621.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329513	11-06-2024	Infrastructure	Parking Operational	207400	111001	Electricity	289.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329516	11-06-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	491.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329519	11-06-2024	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	652.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329521	11-06-2024	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111001	Electricity	627.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329526	11-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,860.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329528	11-06-2024	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	316.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329538	11-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	3,037.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329540	11-06-2024	Community Services	Hexham House	116002	111001	Electricity	2,437.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329560	11-06-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	-3,186.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329561	11-06-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	3,186.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329562	11-06-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,559.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329568	11-06-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	5,771.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329574	11-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-274.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329575	11-06-2024	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	1,211.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329578	11-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	356.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329580	11-06-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	829.52	Expense

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Northumberland County Council	EDF ENERGY LIMITED	9329584	11-06-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	1,256.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329591	11-06-2024	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	15,118.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329593	11-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,162.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329605	11-06-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	1,282.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329607	11-06-2024	Highways	Haltwhistle	200880	111001	Electricity	1,450.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329611	11-06-2024	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,189.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329621	11-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	3,191.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329622	11-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,051.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329630	11-06-2024	Infrastructure	Parking Operational	207400	111001	Electricity	341.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329639	11-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	566.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329640	11-06-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	350.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329645	11-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	438.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329655	11-06-2024	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	281.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329671	11-06-2024	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,091.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329677	11-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	364.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329680	11-06-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	1,209.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329681	11-06-2024	Housing Revenue Account	Patterson House	500201	111001	Electricity	821.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329682	11-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	577.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329684	11-06-2024	Highways	Otterburn	200910	111001	Electricity	306.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329690	11-06-2024	Business Support	Haltwhistle	300157	111001	Electricity	3,903.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329694	11-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	363.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329703	11-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,396.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329761	11-06-2024	FM - Running Costs	Compass House	295093	111001	Electricity	697.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329775	11-06-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	111001	Electricity	319.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329781	11-06-2024	Libraries	Corbridge County Library	252160	111001	Electricity	469.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329784	11-06-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,424.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329785	11-06-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,138.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329786	11-06-2024	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	945.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329787	11-06-2024	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,073.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329789	11-06-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	747.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329791	11-06-2024	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	1,187.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329796	11-06-2024	Community Risk & Response	Haltwhistle Fire Station - Building Costs	029455	111001	Electricity	667.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329797	11-06-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,064.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329798	11-06-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	2,461.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329801	11-06-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	-1,426.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329803	11-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,368.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329304	11-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,428.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329308	11-06-2024	Highways	Bearl	200870	111001	Electricity	1,237.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329309	11-06-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	606.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329312	11-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	595.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329315	11-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,549.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329319	11-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-1,887.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329323	11-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-1,603.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329325	11-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-1,585.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329318	11-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	497.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329320	11-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	513.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329322	11-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	505.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329324	11-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	466.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329326	11-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	504.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329327	11-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	386.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329330	11-06-2024	Community Services	Northburn Sports & Community Centre	249182	111001	Electricity	-1,426.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329331	11-06-2024	Community Services	Northburn Sports & Community Centre	249182	111001	Electricity	1,424.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329335	11-06-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	5,434.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329337	11-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	779.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329339	11-06-2024	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	795.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329346	11-06-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	276.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329356	11-06-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	371.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329359	11-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	2,444.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329362	11-06-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	251.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329372	11-06-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	111001	Electricity	2,394.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329373	11-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	276.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329379	11-06-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	1,726.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329380	11-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	665.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329406	11-06-2024	Highways and Transport	Laboratory	202200	111001	Electricity	1,165.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329412	11-06-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	668.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329414	11-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	255.30	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	9329415	11-06-2024	Community Risk & Response	Wooler Fire Station - Building Costs	029485	111001	Electricity	1,127.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329419	11-06-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	3,177.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329421	11-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,092.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329423	11-06-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,103.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329424	11-06-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	882.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329480	12-06-2024	Infrastructure	Parking Operational	207400	111001	Electricity	853.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329483	12-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	589.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329512	12-06-2024	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	2,951.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329518	12-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	628.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329532	12-06-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	428.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329533	12-06-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,283.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329554	12-06-2024	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	1,157.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329572	12-06-2024	Children, Young People and Families	Coanwood	017017	111001	Electricity	301.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329620	12-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-2,425.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329623	12-06-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	799.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329624	12-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	312.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329627	12-06-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111001	Electricity	2,318.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329636	12-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	970.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329642	12-06-2024	Housing Revenue Account	Arnison Close	500212	111001	Electricity	1,723.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329649	12-06-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	5,885.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329654	12-06-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	366.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329659	12-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,422.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329660	12-06-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	1,587.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329664	12-06-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	646.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329683	12-06-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	379.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329696	12-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,338.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329702	12-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	452.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329707	12-06-2024	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	623.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329756	12-06-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	1,041.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329783	12-06-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	-1,407.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329788	12-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	427.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329794	12-06-2024	Libraries	Rothbury County Library	252250	111001	Electricity	1,045.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329800	12-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,328.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329802	12-06-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	768.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329297	12-06-2024	Children, Young People and Families	Thorndale	017019	111001	Electricity	415.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329298	12-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	162,653.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329299	12-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	104,379.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329316	12-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	660.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329317	12-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-1,771.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329321	12-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-1,880.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329340	12-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,667.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329341	12-06-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	348.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329345	12-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	412.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329367	12-06-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	2,018.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329398	12-06-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	3,704.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329400	12-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	414.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329402	12-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	708.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9329413	12-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	325.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413624	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,132.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413600	26-06-2024	Highways	Low Prudhoe	200940	111001	Electricity	647.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414052	26-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111001	Electricity	267.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414035	26-06-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	32,526.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413743	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	311.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413475	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	381.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413515	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	447.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413472	26-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	448.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413985	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	418.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414028	26-06-2024	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	598.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414030	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	266.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414065	26-06-2024	Libraries	Rothbury County Library	252250	111001	Electricity	262.50	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	EDF ENERGY LIMITED	9413441	26-06-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	6,300.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413500	26-06-2024	Highways	Allendale	200890	111001	Electricity	453.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413596	26-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	355.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413499	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	392.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414227	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-2,199.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413726	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,994.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414228	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,141.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413725	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,529.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413713	26-06-2024	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	2,753.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414136	26-06-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	889.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413489	26-06-2024	Children, Young People and Families	Pegsworth Children's Home	017022	111001	Electricity	729.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413704	26-06-2024	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,139.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413467	26-06-2024	Infrastructure	Parking Operational	207400	111001	Electricity	1,466.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413466	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,335.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413463	26-06-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	897.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413461	26-06-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	283.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413454	26-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	288.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413453	26-06-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	349.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413451	26-06-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	261.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414138	26-06-2024	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,544.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414046	26-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	1,118.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414056	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,484.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414059	26-06-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	851.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414075	26-06-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	288.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414078	26-06-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	4,886.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414081	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	605.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414083	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,162.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414085	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	498.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414087	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,370.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414089	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	509.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414090	26-06-2024	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	1,142.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414091	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	651.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413893	26-06-2024	Housing Revenue Account	Arnison Close	500212	111001	Electricity	822.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413895	26-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,143.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413901	26-06-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	316.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413902	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	581.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413907	26-06-2024	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	1,176.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413908	26-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,334.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413912	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	378.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413919	26-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	1,530.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413920	26-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	1,984.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413921	26-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	2,113.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413917	26-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	-2,243.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413918	26-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	2,243.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413924	26-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	1,509.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413925	26-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	1,583.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413926	26-06-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	352.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413927	26-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	362.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413928	26-06-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	524.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413941	26-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	6,130.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413942	26-06-2024	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,362.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413943	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,114.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413944	26-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	487.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413987	26-06-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	465.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413988	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,207.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414170	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	271.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414172	26-06-2024	Housing Revenue Account	Concorde House	500200	111001	Electricity	835.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414173	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,032.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414174	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	409.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414177	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	3,075.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414186	26-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	471.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414189	26-06-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111001	Electricity	788.46	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	9414190	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	326.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414193	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	398.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414194	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	275.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414196	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-503.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414203	26-06-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	1,809.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414209	26-06-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111001	Electricity	2,286.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414211	26-06-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111001	Electricity	2,286.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414213	26-06-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111001	Electricity	2,131.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414215	26-06-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111001	Electricity	2,278.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414224	26-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	333.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414225	26-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	298.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413592	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,316.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413504	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,529.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413503	26-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	545.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413497	26-06-2024	Highways	Rothbury	200850	111001	Electricity	573.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413495	26-06-2024	Highways	Maintenance - West	200240	111001	Electricity	326.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413488	26-06-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	698.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413485	26-06-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	-1,127.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413484	26-06-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	991.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413483	26-06-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	1,042.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413480	26-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	749.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413512	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	505.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413516	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,166.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413686	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	320.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413684	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,607.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413683	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,188.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413679	26-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	264.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413673	26-06-2024	Children, Young People and Families	Kyloe House	017010	111001	Electricity	612.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413672	26-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	415.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413666	26-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	438.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413654	26-06-2024	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	855.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413653	26-06-2024	Infrastructure	Parking Operational	207400	111001	Electricity	302.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413648	26-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	572.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413647	26-06-2024	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	659.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413640	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,704.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413638	26-06-2024	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	279.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413633	26-06-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,987.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413628	26-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	3,121.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413775	26-06-2024	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	1,065.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413789	26-06-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,538.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413807	26-06-2024	Children, Young People and Families	Coanwood	017017	111001	Electricity	819.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413816	26-06-2024	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	889.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413819	26-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	263.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413821	26-06-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	691.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413825	26-06-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	1,420.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413984	26-06-2024	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	815.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413978	26-06-2024	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	14,818.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413966	26-06-2024	Highways	Haltwhistle	200880	111001	Electricity	501.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413962	26-06-2024	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,295.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413524	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-2,051.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413525	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,696.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413526	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,913.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413414	26-06-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	895.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413413	26-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	272.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413527	26-06-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111001	Electricity	2,414.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413396	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	901.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413387	26-06-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	344.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413386	26-06-2024	Housing Revenue Account	Arnison Close	500212	111001	Electricity	1,245.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413375	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	452.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413366	26-06-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	332.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	9413540	26-06-2024	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	284.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413363	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,588.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413357	26-06-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	1,573.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414096	26-06-2024	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,127.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414099	26-06-2024	Community Services	Northumberland Archives	127500	111001	Electricity	445.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414100	26-06-2024	Community Services	Northumberland Archives	127500	111001	Electricity	369.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414106	26-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	745.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414107	26-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	663.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414109	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	366.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414111	26-06-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	609.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414112	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	551.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414113	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	554.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414114	26-06-2024	Housing Revenue Account	Patterson House	500201	111001	Electricity	868.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414115	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	527.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414121	26-06-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	473.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414128	26-06-2024	Business Support	Haltwhistle	300157	111001	Electricity	4,052.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414132	26-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	289.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414141	26-06-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,167.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414142	26-06-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,215.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414152	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	397.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414153	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,236.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414157	26-06-2024	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	534.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413757	26-06-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	715.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413753	26-06-2024	FM - Running Costs	Compass House	295093	111001	Electricity	642.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413701	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	374.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413737	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	-739.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413735	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	-522.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413731	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	-532.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413722	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	-507.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413720	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	-526.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413718	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	-576.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413716	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	-612.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413712	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	-653.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413710	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	-647.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413700	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	-374.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413736	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	948.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413734	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	768.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413732	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	736.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413730	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	760.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413719	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	738.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413717	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	764.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413715	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	737.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413711	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	761.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413709	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	756.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413707	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	702.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413705	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	755.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413702	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	521.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413699	26-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	550.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413697	26-06-2024	Libraries	Corbridge County Library	252160	111001	Electricity	259.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413695	26-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	267.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413694	26-06-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	-1,138.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413693	26-06-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,138.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413691	26-06-2024	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	1,000.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413690	26-06-2024	Housing Revenue Account	Hartley Court	500204	111001	Electricity	-1,073.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413689	26-06-2024	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,079.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413688	26-06-2024	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,099.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413829	26-06-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	654.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413832	26-06-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,193.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413838	26-06-2024	Libraries	Rothbury County Library	252250	111001	Electricity	559.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413840	26-06-2024	Neighbourhood Services	Cemetery Services Northern	219100	111001	Electricity	530.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413842	26-06-2024	Neighbourhood Services	Cemetery Services Northern	219100	111001	Electricity	480.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413844	26-06-2024	Neighbourhood Services	Cemetery Services Northern	219100	111001	Electricity	365.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413847	26-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	564.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413849	26-06-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,115.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413852	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,540.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413856	26-06-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	896.25	Expense

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	9413860	26-06-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	315.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413861	26-06-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	381.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413868	26-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,412.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413871	26-06-2024	Infrastructure	Parking Operational	207400	111001	Electricity	283.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413872	26-06-2024	Infrastructure	Parking Operational	207400	111001	Electricity	283.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413877	26-06-2024	Highways	Bearl	200870	111001	Electricity	-1,237.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413876	26-06-2024	Highways	Bearl	200870	111001	Electricity	-2,225.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413878	26-06-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	604.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413881	26-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	537.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413884	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,212.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413886	26-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	386.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413420	26-06-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	5,350.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413418	26-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	913.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413523	26-06-2024	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	644.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413416	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,687.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413407	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	362.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413406	26-06-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	318.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413393	26-06-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	405.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413391	26-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	2,588.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413382	26-06-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	273.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413537	26-06-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	111001	Electricity	2,247.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413370	26-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	280.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413361	26-06-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	1,709.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413543	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	620.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413548	26-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	290.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413349	26-06-2024	Highways and Transport	Laboratory	202200	111001	Electricity	769.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413606	26-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	272.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413605	26-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	318.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413604	26-06-2024	Community Risk & Response	Wooler Fire Station - Building Costs	029485	111001	Electricity	794.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413573	26-06-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	2,905.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413571	26-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,316.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413569	26-06-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,139.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413619	27-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,292.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413618	27-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	549.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413597	27-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	314.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414063	27-06-2024	Education, SEND and Skills	Health Education Care	012031	111001	Electricity	1,606.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413740	27-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-339.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413741	27-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	419.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413739	27-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	278.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413727	27-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,822.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413724	27-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,605.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413490	27-06-2024	Community Services	Druridge Bay Fitness Centre	249181	111001	Electricity	735.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413518	27-06-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	488.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414071	27-06-2024	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	1,957.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413894	27-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,165.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413922	27-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	1,988.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413923	27-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	2,021.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413915	27-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	-516.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413916	27-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	516.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414010	27-06-2024	Community Services	Morpeth Chantry	250390	111001	Electricity	405.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414164	27-06-2024	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	4,344.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414165	27-06-2024	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	958.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414178	27-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	7,997.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414183	27-06-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,472.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414198	27-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-351.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414204	27-06-2024	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	613.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414207	27-06-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111001	Electricity	1,518.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414216	27-06-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111001	Electricity	1,087.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414218	27-06-2024	Libraries	Blyth County Library	252200	111001	Electricity	715.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414221	27-06-2024	Infrastructure	Parking Operational	207400	111001	Electricity	418.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414223	27-06-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,204.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413494	27-06-2024	Community Risk & Response	Bellingham Fire Station - Building Costs	029456	111001	Electricity	484.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413459	27-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,091.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413675	27-06-2024	Infrastructure	Parking Operational	207400	111001	Electricity	636.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413671	27-06-2024	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	2,060.69	Expense

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	9413669	27-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,124.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413656	27-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,700.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413650	27-06-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	353.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413645	27-06-2024	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111001	Electricity	517.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413634	27-06-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	405.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413626	27-06-2024	Community Services	Hexham House	116002	111001	Electricity	1,513.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413803	27-06-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	4,814.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413976	27-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	297.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413970	27-06-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	1,114.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413401	27-06-2024	Infrastructure	Parking Operational	207400	111001	Electricity	315.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413388	27-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	570.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413536	27-06-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	4,647.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413362	27-06-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	-1,587.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413356	27-06-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	910.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413354	27-06-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	522.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414104	27-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	328.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414110	27-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	449.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414143	27-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,251.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9414150	27-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	5,983.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413752	27-06-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	457.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413744	27-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	451.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413733	27-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	-516.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413708	27-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	-547.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413706	27-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	-540.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413721	27-06-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	761.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413692	27-06-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,183.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413826	27-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	366.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413831	27-06-2024	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	927.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413833	27-06-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,155.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413841	27-06-2024	Neighbourhood Services	Cemetery Services Northern	219100	111001	Electricity	526.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413843	27-06-2024	Neighbourhood Services	Cemetery Services Northern	219100	111001	Electricity	514.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413845	27-06-2024	Neighbourhood Services	Cemetery Services Northern	219100	111001	Electricity	374.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413846	27-06-2024	Community Risk & Response	Haltwhistle Fire Station - Building Costs	029455	111001	Electricity	451.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413848	27-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	794.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413850	27-06-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	2,551.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413855	27-06-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	588.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413857	27-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,686.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413862	27-06-2024	Children, Young People and Families	Thorndale	017019	111001	Electricity	421.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413863	27-06-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	88,765.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413875	27-06-2024	Highways	Bearl	200870	111001	Electricity	-2,469.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413885	27-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	545.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413380	27-06-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,583.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413545	27-06-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	2,366.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413550	27-06-2024	Asset Management	Surplus Properties	128004	111001	Electricity	475.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413551	27-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	369.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413607	27-06-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	392.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9413568	27-06-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	842.29	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9143324	19-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	339.36	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9117303	19-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	41.33	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9117303	19-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	35.15	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9117303	19-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	35.15	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9117303	19-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	35.15	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9117303	19-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	35.15	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9117303	19-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	35.15	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9143311	21-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	339.36	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300003015795788	05-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	7,648.90	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300003015795788	05-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	9,001.10	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300003016162850	05-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	791.10	Expense
Northumberland County Council	EDUCATION PARTNERSHIP NE	9230332	28-06-2024	Fire and Rescue	Training and Assurance	030205	141002	Catering Services	864.00	Expense
Northumberland County Council	EDUCLA LIMITED	300003022321052	27-06-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	340.00	Expense
Northumberland County Council	EDWIN THOMPSON	9335344	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	EE LIMITED	9308312	10-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,284.85	Expense
Northumberland County Council	EE LIMITED	300003019919318	17-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,302.79	Expense
Northumberland County Council	EGS GROUP LIMITED	9273338	28-06-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	960.00	Expense
Northumberland County Council	ELAN CITY LIMITED	9293332	07-06-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	2,879.99	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	ELECTRATEST NORTHERN LIMITED	9300316	10-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	386.10	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9300317	10-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	418.77	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9300321	10-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	581.13	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9300323	10-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	514.80	Expense
Northumberland County Council	ELECTRIC CENTER	9087423	06-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3,202.00	Asset
Northumberland County Council	ELECTRIC CENTER	9174335	11-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	406.98	Expense
Northumberland County Council	ELECTRIC CENTER	9026436	11-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	346.66	Expense
Northumberland County Council	ELECTRIC CENTER	9223365	18-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	754.50	Expense
Northumberland County Council	ELECTRIC CENTER	9283646	21-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,702.18	Expense
Northumberland County Council	ELECTRIC CENTER	9288619	25-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	805.32	Expense
Northumberland County Council	ELECTRIC CENTER	9283647	26-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	613.78	Expense
Northumberland County Council	ELLINGTON COLLIERY BAND	300003019526405	13-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ELMHURST ENERGY SYSTEMS LIMITED	9030236	14-06-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	144025	Professional Services	870.00	Expense
Northumberland County Council	ELPHA LODGE	9275410	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,340.00	Expense
Northumberland County Council	ELPHA LODGE	9406335	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,335.84	Expense
Northumberland County Council	ELPHA LODGE	9406335	25-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,295.40	Expense
Northumberland County Council	ELPHA LODGE	9406352	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,552.40	Expense
Northumberland County Council	ELPHA LODGE	9406352	25-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,116.88	Expense
Northumberland County Council	ELPHA LODGE	9406353	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,182.81	Expense
Northumberland County Council	ELPHA LODGE	9406354	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	56,726.32	Expense
Northumberland County Council	ELPHA LODGE	9406354	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,766.88	Expense
Northumberland County Council	EMPIRE SCHOOL OF BOXING	300003019043982	12-06-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	ENDLESS ADVENTURE NORTH EAST LIMITED	9212054	05-06-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	10,710.00	Expense
Northumberland County Council	ENDLESS ADVENTURE NORTH EAST LIMITED	9416406	27-06-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	12,495.00	Expense
Northumberland County Council	ENGAGE-ED LIMITED	9368337	17-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,200.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	9324299	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,393.20	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	9418888	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,393.20	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9390576	28-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,072.29	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9390577	28-06-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	840.68	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9390578	28-06-2024	Highways	Construction	200300	132000	Vehicle hire	3,949.68	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9390579	28-06-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	778.76	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9390580	28-06-2024	Highways	Construction	200300	132000	Vehicle hire	903.42	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9390581	28-06-2024	Highways	Construction	200300	132000	Vehicle hire	786.28	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9390582	28-06-2024	Highways	Construction	200300	132000	Vehicle hire	1,058.30	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9390583	28-06-2024	Highways	Construction	200300	132000	Vehicle hire	896.44	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9025108	06-06-2024	Children, Young People and Families	Social Work team Central	016016	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9025111	07-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	658.84	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9025112	07-06-2024	Infrastructure	Passenger Transport Operations	204100	132000	Vehicle hire	252.20	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9029249	07-06-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9029249	07-06-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	581.40	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9131310	13-06-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9131310	13-06-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	132000	Vehicle hire	1,228.24	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9131313	14-06-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9131314	14-06-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	132000	Vehicle hire	10.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9131314	14-06-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	132000	Vehicle hire	74.10	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9131314	14-06-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	132000	Vehicle hire	367.02	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9390549	24-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	1,080.24	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300003019384946	13-06-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,824.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300003019526436	17-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	724.25	Expense
Northumberland County Council	ENVIRONMENT AGENCY	9382450	19-06-2024	Waste	Pollution Control & Aftercare	225120	151007	Licence Charges	1,299.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300003008029708	26-06-2024	Corporate Expenditure and Income	Precepts	130020	400002	Other Precepts	267.28	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300003008029708	26-06-2024	Corporate Expenditure and Income	Precepts	130020	400002	Other Precepts	400,498.95	Expense
Northumberland County Council	ENVIROVENT LIMITED	9113408	06-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,161.74	Expense
Northumberland County Council	ENVIROVENT LIMITED	9113483	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,478.93	Expense
Northumberland County Council	ENVIROVENT LIMITED	9204436	14-06-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,579.54	Expense
Northumberland County Council	ENVIROVENT LIMITED	9204560	14-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,300.41	Expense
Northumberland County Council	ENVIROVENT LIMITED	9204586	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,587.21	Expense
Northumberland County Council	ENVIROVENT LIMITED	9230520	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,283.40	Asset
Northumberland County Council	ENVIROVENT LIMITED	9230521	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	4,566.80	Asset
Northumberland County Council	ENVIROVENT LIMITED	9283662	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	913.32	Asset
Northumberland County Council	EPA PLUS	9299378	28-06-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	3,640.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9276422	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9336439	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	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	EQUAL PARTNERSHIPS LIMITED	9381082	19-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9416733	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	ESI LTD	9366374	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,600.00	Asset
Northumberland County Council	ESI LTD	9366326	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,070.57	Asset
Northumberland County Council	ESI LTD	9394915	20-06-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	440.00	Expense
Northumberland County Council	ESI LTD	9394915	20-06-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	880.00	Expense
Northumberland County Council	ESI LTD	9394914	20-06-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	112.50	Expense
Northumberland County Council	ESI LTD	9394914	20-06-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	112.50	Expense
Northumberland County Council	ESI LTD	9394914	20-06-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	112.50	Expense
Northumberland County Council	ESI LTD	9394930	20-06-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	360.00	Expense
Northumberland County Council	ETAC LIMITED	9024711	13-06-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	99.00	Expense
Northumberland County Council	ETAC LIMITED	9024711	13-06-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	109.00	Expense
Northumberland County Council	ETAC LIMITED	9024711	13-06-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	231.00	Expense
Northumberland County Council	ETAC LIMITED	9024711	13-06-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	17.00	Expense
Northumberland County Council	ETAC LIMITED	9024706	13-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,041.00	Expense
Northumberland County Council	EUCLID LIMITED	9011896	12-06-2024	Highways and Transport	Concessionary Travel	204140	143000	Printing & Stationery	1,769.70	Expense
Northumberland County Council	EUCLID LIMITED	9273937	28-06-2024	Highways and Transport	Concessionary Travel	204140	143000	Printing & Stationery	1,664.30	Expense
Northumberland County Council	EVALUATEMYSCHOOL	9257370	21-06-2024	SEND	Central Budget	014142	144025	Professional Services	20,000.00	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	9283857	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.44	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	9283857	06-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	475.44	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	9380540	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.44	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	9380540	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	475.44	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	9414691	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.44	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	9414691	26-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	475.44	Expense
Northumberland County Council	EVERWARM LIMITED	9143313	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	176,481.69	Asset
Northumberland County Council	EVERWARM LIMITED	300003016691556	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-176,481.69	Asset
Northumberland County Council	EVERWARM LIMITED	9249332	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	141,481.69	Asset
Northumberland County Council	EVERYTHING ICT	9030594	14-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	15,760.94	Expense
Northumberland County Council	EVERYTHING ICT	9030586	14-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	1,084.20	Expense
Northumberland County Council	EVOLVE SPORTS ACADEMY LIMITED	9293376	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,950.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	9163322	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,439.61	Expense
Northumberland County Council	EXECUTIVE TAXIS	9163323	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,819.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	9163306	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,568.93	Expense
Northumberland County Council	EXECUTIVE TAXIS	9163307	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,527.96	Expense
Northumberland County Council	EXECUTIVE TAXIS	9163339	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,506.20	Expense
Northumberland County Council	EXECUTIVE TAXIS	9163310	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,007.93	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300003011847038	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,050.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300003011847044	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300003011847161	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300003011524941	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	850.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300003011524944	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300003011524938	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300003011524932	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	550.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300003011524926	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300003011524923	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,050.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300003012230901	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,080.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300003012230895	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300003012230904	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300003012230934	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,050.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300003013474438	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,400.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300003013103518	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9100333	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9100319	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,100.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9100334	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,850.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9100341	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9100330	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9100340	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9100329	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,300.00	Asset
Northumberland County Council	EZ UP UK LIMITED	9069355	14-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	90.00	Expense
Northumberland County Council	EZ UP UK LIMITED	9069355	14-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	190.00	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	EZ UP UK LIMITED	9069355	14-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	580.00	Expense
Northumberland County Council	EZ UP UK LIMITED	9069355	14-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	460.00	Expense
Northumberland County Council	EZ UP UK LIMITED	9069355	14-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	18.33	Expense
Northumberland County Council	FABVENT	9226326	05-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	410.00	Expense
Northumberland County Council	FABVENT	9226361	06-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	725.00	Expense
Northumberland County Council	FABVENT	9226373	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	FABVENT	9358780	25-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	612.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300003017560252	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,753.67	Asset
Northumberland County Council	FAITHFUL AND GOULD	300003017560227	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	39,964.76	Asset
Northumberland County Council	FAITHFUL AND GOULD	9345354	12-06-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	1,790.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300003020335670	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,532.64	Asset
Northumberland County Council	FAITHFUL AND GOULD	300003019919673	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,771.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	300003021262004	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,037.17	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	9380974	25-06-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	145.98	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	9380974	25-06-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	121.58	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	9380974	25-06-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	291.96	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	9380974	25-06-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	59.28	Expense
Northumberland County Council	FALWAY ALNWICK	300003017534169	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,111.00	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	9354050	13-06-2024	Libraries	Library Projects	252037	143000	Printing & Stationery	549.85	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	9354050	13-06-2024	Libraries	Library Projects	252037	143000	Printing & Stationery	18.99	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9025072	06-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.45	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9025072	06-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9025072	06-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.70	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9025072	06-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	9251297	21-06-2024	Total Cost Centre	HiN - Stock in Hand	990013	500170	Stock in Hand	3,300.00	Asset
Northumberland County Council	FIRST MOVE CARE LTD	9268297	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	389.76	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9321363	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9369334	17-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FLAMEFAST (UK) LTD	9141311	11-06-2024	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	342.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276386	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,972.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276386	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,516.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276383	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	357.23	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276383	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,013.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276383	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	671.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276383	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,222.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276383	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,845.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276383	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	440.37	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276383	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,300.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276383	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	30,589.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276383	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,935.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276383	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276385	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,670.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276385	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,525.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276385	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,157.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276385	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,589.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276385	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,897.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276385	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,931.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276385	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,862.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276390	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,618.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276390	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,301.62	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276390	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,801.61	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276393	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	38,236.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276393	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,647.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276393	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,097.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276393	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,774.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276393	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	15,294.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276393	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	591.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276393	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	754.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276395	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,353.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276395	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,353.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276395	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,870.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276395	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,900.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276395	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,070.64	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	FLEXIBLE SUPPORT OPTIONS	9276395	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,390.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276387	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,984.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276387	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,684.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276387	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,475.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276384	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,113.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276384	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,108.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276389	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,330.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276391	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,267.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276394	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,646.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276392	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276396	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,457.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276388	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,009.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276388	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,691.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276388	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,955.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276297	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	29,580.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276297	05-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,395.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276298	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	38,654.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276341	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,881.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9276341	05-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	39,525.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9399680	24-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,881.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9399681	24-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,509.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9399682	24-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,697.51	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9399683	24-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,697.51	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9399684	24-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,760.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9399685	24-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,314.81	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9399686	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	779.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9399687	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,637.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9416731	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,208.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9416732	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	19,209.44	Expense
Northumberland County Council	FLEXIGRAZE	9253399	21-06-2024	Neighbourhood Services	NEAT Central	217400	144030	Hired Services	400.00	Expense
Northumberland County Council	FLOGAS UK LTD	300003016807326	04-06-2024	Business Support	Sealodge and Ocean View Property	300158	111002	Gas	1,259.83	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9030481	14-06-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9090318	20-06-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	2,580.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9162299	21-06-2024	Infrastructure	Parking Operational	207400	110003	Repair and Maintenance	3,046.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9025070	07-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9031214	07-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	606.11	Expense
Northumberland County Council	FORD CABS	9274055	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,334.50	Expense
Northumberland County Council	FORD CABS	9273977	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,548.30	Expense
Northumberland County Council	FORD CABS	9274014	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	552.50	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	9399499	24-06-2024	Community Services	Coroners	117001	144012	Post Mortems	552.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9380482	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,373.28	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9380483	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,783.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9380484	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.28	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9380485	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,520.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9380486	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,746.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9380487	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9380488	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,077.14	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9380489	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,615.04	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9380490	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,001.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9380491	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,208.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9380492	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9380493	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9380494	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,349.84	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9380495	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,472.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9380496	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9380497	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	746.41	Expense
Northumberland County Council	FORRESTERS	9211982	07-06-2024	FM - Running Costs	Property Default	290000	142002	Laundry	258.33	Expense
Northumberland County Council	FORRESTERS	9340311	12-06-2024	Children, Young People and Families	Thorndale	017019	110003	Repair and Maintenance	402.50	Expense
Northumberland County Council	FORRESTERS	9420078	28-06-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	291.67	Expense
Northumberland County Council	FOUR SEASONS	9341301	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,592.53	Expense
Northumberland County Council	FOUR SEASONS	9341301	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,257.71	Expense
Northumberland County Council	FOUR SEASONS	9336362	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	FOUR SEASONS	9341302	12-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,557.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS	9341303	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9341303	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9341303	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9341304	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,833.04	Expense
Northumberland County Council	FOUR SEASONS	9341305	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	FOUR SEASONS	9341306	12-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,323.16	Expense
Northumberland County Council	FOUR SEASONS	9336363	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9336363	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9336363	12-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	FOUR SEASONS	9336363	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	FOUR SEASONS	9336364	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	339.96	Expense
Northumberland County Council	FOUR SEASONS	9336364	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	101.09	Expense
Northumberland County Council	FOUR SEASONS	9336365	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9336365	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9336365	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9336365	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS	9336366	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,082.69	Expense
Northumberland County Council	FOUR SEASONS	9336366	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.74	Expense
Northumberland County Council	FOUR SEASONS	9336367	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	251.10	Expense
Northumberland County Council	FOUR SEASONS	9336368	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	439.42	Expense
Northumberland County Council	FOUR SEASONS	9336369	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,759.50	Expense
Northumberland County Council	FOUR SEASONS	9336370	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	1,359.86	Expense
Northumberland County Council	FOUR SEASONS	9336371	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9336371	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,692.00	Expense
Northumberland County Council	FOUR SEASONS	9336371	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS	9336372	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9336372	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,692.00	Expense
Northumberland County Council	FOUR SEASONS	9336372	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	FOUR SEASONS	9336373	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9336373	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,105.50	Expense
Northumberland County Council	FOUR SEASONS	9336373	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9336374	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,790.18	Expense
Northumberland County Council	FOUR SEASONS	9358380	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9358380	14-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9358382	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,401.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9358384	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,401.72	Expense
Northumberland County Council	FOXSTONES TRAINING AND LEARNING LIMITED	300003014650656	12-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Reducing Parental Conflict Programme	016045	101100	Staff Training & Development	4,100.00	Expense
Northumberland County Council	FOYLES	9379344	18-06-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	99.18	Expense
Northumberland County Council	FOYLES	9379344	18-06-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	24.79	Expense
Northumberland County Council	FOYLES	9379344	18-06-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	44.78	Expense
Northumberland County Council	FOYLES	9379344	18-06-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	39.98	Expense
Northumberland County Council	FOYLES	9379344	18-06-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	47.97	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9320303	11-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	649.08	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9320300	11-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	810.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9320301	11-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,264.70	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9320305	11-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	296.27	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9351729	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	653.80	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9351697	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	255.80	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9351702	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	306.40	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9351742	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,168.24	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9351695	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9351696	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	279.88	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9351704	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	258.68	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9351740	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	343.20	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9351703	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	431.34	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9351712	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	590.88	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9351714	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	375.84	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9351736	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9351701	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9351737	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	269.33	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9351713	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	335.61	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9380837	18-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,040.76	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9335339	12-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	398.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9354574	14-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	685.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9368299	17-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	825.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9380298	19-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	735.00	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	FREEHOLDERS OF NEWBIGGIN	9212040	04-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases	586.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	9029241	11-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.10	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	9029241	11-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	910.20	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	9029241	11-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	112.80	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9029703	07-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,608.66	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9029704	07-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	492.12	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9142302	14-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	546.58	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9142301	14-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,478.31	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9204742	21-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	574.06	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9204741	21-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,365.49	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9283469	28-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,458.24	Expense
Northumberland County Council	FUEL TANK SHOP	300003019751356	14-06-2024	Fire and Rescue	Engineering Services	030120	140004	Equipment Maintenance	3,249.70	Expense
Northumberland County Council	FUNDRAISING SCHOOL LIMITED	300003019841746	21-06-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	4,500.00	Expense
Northumberland County Council	FURNITURE 4 U	9253336	04-06-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	575.00	Expense
Northumberland County Council	FURNITURE 4 U	9230452	05-06-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	3,070.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9230343	03-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	503.20	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9230331	03-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	883.85	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9230321	03-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	647.34	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9230438	03-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	573.36	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9230307	04-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	943.35	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9230352	04-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	589.77	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9281387	06-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	287.87	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9281367	06-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.42	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9312326	10-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.42	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9312341	10-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	473.02	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9312342	10-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	900.59	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9312343	10-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	287.87	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9312305	10-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	837.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9312333	10-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9333395	12-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	744.11	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9357301	13-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	293.76	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9357308	13-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	790.18	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9386726	19-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9411341	25-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	560.11	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9411344	25-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	560.11	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9411314	25-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	373.30	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9411398	26-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	508.75	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9416374	26-06-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	804.49	Expense
Northumberland County Council	G A JEWITT	9273349	07-06-2024	Highways	A69	200550	144030	Hired Services	1,158.84	Expense
Northumberland County Council	G A JEWITT	9273349	07-06-2024	Highways	A69	200550	144030	Hired Services	1,973.16	Expense
Northumberland County Council	G A JEWITT	9381001	19-06-2024	Highways	A69	200550	144030	Hired Services	1,009.84	Expense
Northumberland County Council	G A JEWITT	9381001	19-06-2024	Highways	A69	200550	144030	Hired Services	2,874.16	Expense
Northumberland County Council	G A JEWITT	9412391	26-06-2024	Highways	A69	200550	144030	Hired Services	4,580.00	Expense
Northumberland County Council	G AND R TAXIS	9292375	07-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9226300	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9226298	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,315.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9227297	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	G FORCE EUROPE.COM	9100344	13-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	330.00	Expense
Northumberland County Council	G FORCE EUROPE.COM	9100325	14-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	860.00	Expense
Northumberland County Council	G FORCE EUROPE.COM	9253320	28-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,660.00	Expense
Northumberland County Council	G J MILBURN	9174306	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,958.00	Expense
Northumberland County Council	G J MILBURN	9174309	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,032.24	Expense
Northumberland County Council	G J MILBURN	9174315	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,057.56	Expense
Northumberland County Council	G J MILBURN	9174310	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	G J MILBURN	9174308	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.40	Expense
Northumberland County Council	G J MILBURN	9174312	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,815.20	Expense
Northumberland County Council	G J MILBURN	9174307	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,196.00	Expense

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Northumberland County Council	G J MILBURN	9174314	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,448.00	Expense
Northumberland County Council	G J MILBURN	9174300	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,654.04	Expense
Northumberland County Council	G J MILBURN	9174301	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	G J MILBURN	9174302	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,584.00	Expense
Northumberland County Council	G J MILBURN	9174313	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,053.60	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002980986285	13-06-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	8.10	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002980986285	13-06-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	32.86	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002980986285	13-06-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	49.29	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002980986285	13-06-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	35.90	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002980986285	13-06-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	53.85	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002980986285	13-06-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	35.90	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002980986285	13-06-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	150.60	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002980986285	13-06-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	191.28	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002980986285	13-06-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	92.45	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002980986285	13-06-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	12.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	9381332	18-06-2024	FM - Running Costs	Property Default	290000	118000	Building cleaning	5,975.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300003021631172	25-06-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	786.43	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	9336475	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	28,164.86	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	9286402	28-06-2024	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	578.88	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	8881179	28-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144016	Security Services	773.09	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	8881179	28-06-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	519.99	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	9384434	28-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144016	Security Services	-773.09	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	9384434	28-06-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	-519.99	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276362	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,581.96	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276362	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,050.95	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276362	05-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,133.83	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276372	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,436.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276360	05-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	477.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276361	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,819.24	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276361	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,785.34	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276361	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,149.88	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276361	05-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,937.28	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276361	05-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,089.22	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276365	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,631.93	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276363	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,070.08	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276363	05-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	269.58	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276364	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,519.25	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276364	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,986.31	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276364	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,427.51	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276364	05-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,768.72	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9276364	05-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9321357	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,289.72	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9321358	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,069.28	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9396358	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	936.32	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9396358	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	235.88	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9351608	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-572.85	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9416672	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,767.10	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9416672	27-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,010.91	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9416673	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,892.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9416673	27-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9416674	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,269.38	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9416674	27-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,067.16	Expense
Northumberland County Council	GALLIFORD TRY	9293409	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,032.29	Asset
Northumberland County Council	GALLIFORD TRY	300003019919296	21-06-2024	Regeneration	Energising Blyth - ECC	100048	144025	Professional Services	802,892.70	Expense
Northumberland County Council	GALVMAC LIMITED	9125364	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	9125366	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	300003017640937	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	9125305	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	9125334	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset

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Northumberland County Council	GALVMAC LIMITED	300003017640940	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	9211908	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	9273601	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	9273436	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	9273505	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	9273454	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	9273559	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	300003017640943	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,080.00	Asset
Northumberland County Council	GALVMAC LIMITED	9288405	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,965.50	Asset
Northumberland County Council	GALVMAC LIMITED	9288434	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,465.00	Asset
Northumberland County Council	GALVMAC LIMITED	9299348	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,887.50	Asset
Northumberland County Council	GALVMAC LIMITED	9312327	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	9327506	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,465.00	Asset
Northumberland County Council	GALVMAC LIMITED	300003019199969	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,003.00	Asset
Northumberland County Council	GALVMAC LIMITED	300003019861737	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,273.50	Asset
Northumberland County Council	GALVMAC LIMITED	300003019861740	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,850.00	Asset
Northumberland County Council	GALVMAC LIMITED	300003019861743	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,080.00	Asset
Northumberland County Council	GALVMAC LIMITED	300003020767627	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,579.50	Asset
Northumberland County Council	GALVMAC LIMITED	300003020767630	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	9396309	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,388.00	Asset
Northumberland County Council	GALVMAC LIMITED	9395060	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,004.00	Asset
Northumberland County Council	GALVMAC LIMITED	9396341	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,080.00	Asset
Northumberland County Council	GALVMAC LIMITED	9396310	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,887.50	Asset
Northumberland County Council	GALVMAC LIMITED	9420558	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,887.50	Asset
Northumberland County Council	GALVMAC LIMITED	9420434	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,311.00	Asset
Northumberland County Council	GALVMAC LIMITED	9420464	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,080.00	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300003022499287	28-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	6,099.22	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300003022499298	28-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	11,458.10	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300003022499290	28-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	6,206.22	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300003022499305	28-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	12,327.73	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300003019602642	28-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	11,366.58	Expense
Northumberland County Council	GAP GROUP LTD	9273591	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.27	Asset
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Highways	Maintenance - North	200200	132001	Plant Hire	143.65	Expense
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Highways	Maintenance - North	200200	132001	Plant Hire	246.00	Expense
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Highways	Maintenance - North	200200	132001	Plant Hire	407.55	Expense
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Highways	Maintenance - North	200200	132001	Plant Hire	68.55	Expense
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Highways	Winter Services	200380	132001	Plant Hire	819.90	Expense
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Highways	Rechargable Construction - North	200400	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.55	Asset
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	409.00	Asset
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.35	Asset
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	209.55	Asset
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	361.82	Asset
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	218.30	Asset
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.05	Asset
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.74	Asset
Northumberland County Council	GAP GROUP LTD	9211936	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	381.09	Asset
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	108.65	Expense
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Highways	Sign Shop	200480	132001	Plant Hire	241.92	Expense
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	459.63	Expense
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	82.45	Expense
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	329.25	Expense
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Neighbourhood Services	Blyth Coast	203260	132001	Plant Hire	9,250.00	Expense
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	62.40	Expense
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	325.80	Expense
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	48.95	Asset
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	189.55	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	9273367	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	179.15	Asset
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	227.30	Asset
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.00	Asset
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	213.78	Asset
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.67	Asset
Northumberland County Council	GAP GROUP LTD	9273367	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,587.27	Asset
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	108.65	Expense
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	247.45	Expense
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	187.90	Expense
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	436.05	Expense
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	62.40	Expense
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	325.80	Expense
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	179.15	Asset
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	670.10	Asset
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	189.55	Asset
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	93.32	Asset
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	105.58	Asset
Northumberland County Council	GAP GROUP LTD	9273420	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,495.05	Asset
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Highways	Maintenance - North	200200	132001	Plant Hire	114.92	Expense
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Highways	Maintenance - North	200200	132001	Plant Hire	196.80	Expense
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Highways	Maintenance - North	200200	132001	Plant Hire	157.40	Expense
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Highways	Maintenance - North	200200	132001	Plant Hire	31.64	Expense
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Highways	Winter Services	200380	132001	Plant Hire	655.92	Expense
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Highways	Rechargeable Construction - North	200400	132001	Plant Hire	183.00	Expense
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	125.24	Expense
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	63.96	Asset
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	177.10	Asset
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.35	Asset
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	48.00	Asset
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	178.08	Asset
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	47.48	Asset
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	326.48	Asset
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	168.64	Asset
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.04	Asset
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.48	Asset
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	189.75	Asset
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	110.71	Asset
Northumberland County Council	GAP GROUP LTD	9212078	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	221.44	Asset
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Highways	Maintenance - West	200240	132001	Plant Hire	182.30	Expense
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Highways	Maintenance - West	200240	132001	Plant Hire	74.95	Expense
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Highways	Maintenance - West	200240	132001	Plant Hire	5.00	Expense
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Highways	Winter Services	200380	132001	Plant Hire	2,279.12	Expense
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Highways	Rechargeable Construction - West	200440	132001	Plant Hire	439.75	Expense
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Highways	A69	200550	132001	Plant Hire	16.50	Expense
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Highways	A69	200550	132001	Plant Hire	229.00	Expense
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Highways	A69	200550	132001	Plant Hire	60.25	Expense
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.25	Asset
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	263.50	Asset
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	285.85	Asset
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	539.25	Asset
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	856.00	Asset
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	235.49	Asset
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00	Asset
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	207.30	Asset
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	68.65	Asset
Northumberland County Council	GAP GROUP LTD	9347424	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.50	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	GAP GROUP LTD	9347424	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	461.80	Asset
Northumberland County Council	GAP GROUP LTD	9377298	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	915.64	Asset
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	143.65	Expense
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	246.00	Expense
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	228.00	Expense
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Highways	Winter Services	200380	167000	Private Contractors	819.90	Expense
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	275.00	Expense
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	219.30	Asset
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	513.30	Asset
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.90	Asset
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.00	Asset
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	107.80	Asset
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	442.65	Asset
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.80	Asset
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	34.35	Asset
Northumberland County Council	GAP GROUP LTD	9220318	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	258.45	Asset
Northumberland County Council	GAP GROUP LTD	9382472	19-06-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	66.94	Expense
Northumberland County Council	GAP GROUP LTD	9382472	19-06-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	130.24	Expense
Northumberland County Council	GAP GROUP LTD	9382472	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	93.48	Asset
Northumberland County Council	GAP GROUP LTD	9382472	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	209.76	Asset
Northumberland County Council	GAP GROUP LTD	9382472	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,048.55	Asset
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Highways	Maintenance - West	200240	132001	Plant Hire	19.16	Expense
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Highways	Maintenance - West	200240	132001	Plant Hire	86.60	Expense
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Highways	Maintenance - West	200240	132001	Plant Hire	104.04	Expense
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Highways	Winter Services	200380	132001	Plant Hire	782.64	Expense
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Highways	Rechargeable Construction - West	200440	132001	Plant Hire	405.80	Expense
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Highways	A69	200550	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Highways	A69	200550	132001	Plant Hire	13.20	Expense
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Highways	A69	200550	132001	Plant Hire	183.20	Expense
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Highways	A69	200550	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Highways	A69	200550	132001	Plant Hire	48.20	Expense
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	100.00	Asset
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	41.17	Asset
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	192.76	Asset
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.80	Asset
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	597.64	Asset
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	216.92	Asset
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	431.40	Asset
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	437.00	Asset
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34.12	Asset
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	174.36	Asset
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9.16	Asset
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	165.84	Asset
Northumberland County Council	GAP GROUP LTD	9382387	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	362.04	Asset
Northumberland County Council	GAP GROUP LTD	9382396	19-06-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	138.80	Expense
Northumberland County Council	GAP GROUP LTD	9382396	19-06-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	71.75	Expense
Northumberland County Council	GAP GROUP LTD	9382396	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	85.65	Asset
Northumberland County Council	GAP GROUP LTD	9382396	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.80	Asset
Northumberland County Council	GAP GROUP LTD	9382396	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	251.80	Asset
Northumberland County Council	GAP GROUP LTD	9382396	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,776.25	Asset
Northumberland County Council	GAP GROUP LTD	9395107	21-06-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	76.60	Expense
Northumberland County Council	GAP GROUP LTD	9395107	21-06-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	157.00	Expense
Northumberland County Council	GAP GROUP LTD	9395107	21-06-2024	Highways	Rechargeable Works - Central	200490	132001	Plant Hire	471.90	Expense
Northumberland County Council	GAP GROUP LTD	9395107	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	101.20	Asset
Northumberland County Council	GAP GROUP LTD	9395107	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	617.90	Asset
Northumberland County Council	GAP GROUP LTD	9395107	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	662.90	Asset
Northumberland County Council	GAP GROUP LTD	9399425	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	475.00	Asset
Northumberland County Council	GAP GROUP LTD	9399389	21-06-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	109.00	Expense
Northumberland County Council	GAP GROUP LTD	9399389	21-06-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	143.40	Expense
Northumberland County Council	GAP GROUP LTD	9399389	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	181.90	Asset
Northumberland County Council	GAP GROUP LTD	9399389	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	68.00	Asset
Northumberland County Council	GAP GROUP LTD	9399389	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	164.50	Asset
Northumberland County Council	GAP GROUP LTD	9399389	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	994.50	Asset
Northumberland County Council	GAP GROUP LTD	9399389	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	713.10	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	67.70	Expense
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	63.45	Expense
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	246.00	Expense
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	159.45	Expense
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	68.55	Expense
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Highways	Winter Services	200380	167000	Private Contractors	819.90	Expense
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	275.00	Expense
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14.60	Asset
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.75	Asset
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.00	Asset
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	194.30	Asset
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.45	Asset
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	523.57	Asset
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	653.80	Asset
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.18	Asset
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	208.89	Asset
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.18	Asset
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	243.45	Asset
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	34.35	Asset
Northumberland County Council	GAP GROUP LTD	9273578	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	426.60	Asset
Northumberland County Council	GAP GROUP LTD	9412371	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	368.33	Asset
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	38.96	Expense
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	71.66	Expense
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	64.84	Expense
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	86.92	Expense
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	46.66	Expense
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	46.66	Expense
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Highways	Sign Shop	200480	132001	Plant Hire	220.80	Expense
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	283.68	Expense
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	74.76	Expense
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	329.68	Expense
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	130001	Vehicle Repairs and maintenance	49.92	Expense
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	20.96	Expense
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	260.64	Expense
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	38.96	Asset
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	38.96	Asset
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	65.80	Asset
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	154.14	Asset
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	143.32	Asset
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	914.48	Asset
Northumberland County Council	GAP GROUP LTD	9420511	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,249.68	Asset
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	108.65	Expense
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	247.30	Expense
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	388.10	Expense
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	291.50	Expense
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	62.40	Expense
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	325.80	Expense
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46.66	Asset
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	509.25	Asset
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	607.35	Asset
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.25	Asset
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	179.15	Asset
Northumberland County Council	GAP GROUP LTD	9420416	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,466.35	Asset
Northumberland County Council	GAP GROUP LTD	9420782	28-06-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	32.10	Expense
Northumberland County Council	GAP GROUP LTD	9420782	28-06-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	144.65	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	9420782	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	100.25	Asset
Northumberland County Council	GAP GROUP LTD	9420782	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	270.55	Asset
Northumberland County Council	GAP GROUP LTD	9420782	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,720.95	Asset
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	93.75	Expense
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	96.15	Expense
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	463.60	Expense
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	47.45	Expense
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	388.10	Expense
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	62.40	Expense
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	325.80	Expense
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	814.04	Asset
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	215.45	Asset
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	689.60	Asset
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	179.15	Asset
Northumberland County Council	GAP GROUP LTD	9420076	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,552.35	Asset
Northumberland County Council	GARDINERS NMC LIMITED	9241330	10-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,800.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9241328	10-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,290.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9241325	10-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,233.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9241329	10-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,015.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9241327	10-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9241326	10-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	GASTRO-DIRECT A DIVISION OF GASTRONORTH LTD	9093321	27-06-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	230.00	Expense
Northumberland County Council	GASTRO-DIRECT A DIVISION OF GASTRONORTH LTD	9093321	27-06-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	2,320.00	Expense
Northumberland County Council	GATESHEAD COLLEGE	9293298	28-06-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	12,042.68	Expense
Northumberland County Council	GATESHEAD COUNCIL	9361468	14-06-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	3,881.04	Expense
Northumberland County Council	GATESHEAD COUNCIL	9420342	27-06-2024	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,280.88	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9230672	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,866.78	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9341300	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	352.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9406408	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,784.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9406409	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	331.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9406410	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9406411	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,991.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9406412	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,573.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9406413	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	498.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9406414	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	498.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9420619	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,494.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9420620	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,162.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9420621	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,327.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9420622	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	498.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9420623	28-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,991.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9420624	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	746.46	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9420625	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9420626	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	331.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9420627	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,494.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9420628	28-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,233.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9420629	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,494.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9420630	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9420631	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,742.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9420632	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,576.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9420633	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,158.00	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	9351769	18-06-2024	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	287.30	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	9212024	26-06-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	167000	Private Contractors	5,625.08	Expense
Northumberland County Council	GEM TRAVEL	9246308	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,424.99	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	GEM TRAVEL	9246301	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,637.21	Expense
Northumberland County Council	GEORDIES SIGNS LIMITED	9009943	14-06-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	994.00	Expense
Northumberland County Council	GEORGE PENROSE & SONS	9335438	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	340.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	9162297	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,363.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	9162300	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,904.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	9162305	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	9162307	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,281.00	Expense
Northumberland County Council	GETECH LIMITED	9125380	19-06-2024	Libraries	Central Library Service	252020	140000	Equipment	2,590.00	Expense
Northumberland County Council	GEZE UK LTD	9300312	10-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	329.92	Expense
Northumberland County Council	GEZE UK LTD	9300313	10-06-2024	Highways	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	629.50	Expense
Northumberland County Council	GEZE UK LTD	9300327	10-06-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	110001	Building Maintenance - Structural - Unplanned	1,412.50	Expense
Northumberland County Council	GEZE UK LTD	9335551	12-06-2024	Highways	Low Prudhoe	200940	110001	Building Maintenance - Structural - Unplanned	701.50	Expense
Northumberland County Council	GEZE UK LTD	9361412	14-06-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	110001	Building Maintenance - Structural - Unplanned	422.01	Expense
Northumberland County Council	GEZE UK LTD	9361413	14-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	2,258.75	Expense
Northumberland County Council	GEZE UK LTD	9380596	18-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	306.30	Expense
Northumberland County Council	GEZE UK LTD	9399870	24-06-2024	Integrated Services	Property SLA Charges - Cramlington Northburn	128097	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	GEZE UK LTD	9399876	24-06-2024	Highways	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	1,959.29	Expense
Northumberland County Council	GEZE UK LTD	9416942	27-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	360.34	Expense
Northumberland County Council	GEZE UK LTD	9416949	27-06-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	110001	Building Maintenance - Structural - Unplanned	390.00	Expense
Northumberland County Council	GFA GASTECH LTD	9087451	07-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	988.96	Expense
Northumberland County Council	GFA GASTECH LTD	9026460	11-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	253.00	Expense
Northumberland County Council	GFA GASTECH LTD	9174383	13-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,167.20	Expense
Northumberland County Council	GFA GASTECH LTD	9176321	19-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	271.43	Expense
Northumberland County Council	GFA GASTECH LTD	9283651	28-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	344.95	Expense
Northumberland County Council	GFA GASTECH LTD	9283744	28-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	305.44	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9212101	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,990.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9212101	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	226.38	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9212101	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9212065	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	439.33	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9273844	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	431.10	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9299563	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.19	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9273522	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	383.46	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9363337	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,945.82	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9399401	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9399401	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,510.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9399401	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	53.46	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9399401	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.48	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9399401	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9399401	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	980.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9403437	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.04	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9403402	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,336.20	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9403424	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,046.25	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9407335	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	724.02	Asset
Northumberland County Council	GILBERT WARD ACADEMY	9420313	27-06-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	850.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	9265353	28-06-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	511.20	Expense
Northumberland County Council	GILLINGHAM COACHES	9274066	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,335.00	Expense
Northumberland County Council	GILMORES DIRECT	9274010	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,666.00	Expense
Northumberland County Council	GLEEDS COST MANAGEMENT LIMITED	300003022216174	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,950.00	Asset
Northumberland County Council	GLEN VALLEY TOURS LTD	9253332	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	317.65	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253422	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,650.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253385	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	589.08	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253423	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,140.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253424	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,950.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253328	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	18,438.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253328	05-06-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-3,155.90	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9253306	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,476.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253306	05-06-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-469.20	Revenue

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Northumberland County Council	GLEN VALLEY TOURS LTD	9253384	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,250.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253354	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,440.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253330	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,650.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253351	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,440.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253309	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,420.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253383	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,440.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253426	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,250.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253310	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,250.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253352	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,440.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253331	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,950.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253329	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,610.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253386	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,225.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253350	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,250.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253308	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,440.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253353	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,140.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253307	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,650.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253307	06-06-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-333.00	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9288438	07-06-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	951.30	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9253425	11-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,042.50	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	9293321	07-06-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	10,000.00	Expense
Northumberland County Council	GLENTONS BAKERY	9299423	25-06-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	480.00	Expense
Northumberland County Council	GLOBAL MEDIA GROUP SERVICES LIMITED	300003019129387	12-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	1,876.00	Expense
Northumberland County Council	GLOBAL MEDIA GROUP SERVICES LIMITED	300003020335402	28-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	750.00	Expense
Northumberland County Council	GM TRAINING	9363360	14-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,940.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300003021739217	25-06-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-67.93	Revenue
Northumberland County Council	GO GATESHEAD LTD	9170307	03-06-2024	FM - Running Costs	Hexham Bus Station	295089	118000	Building cleaning	6,453.00	Expense
Northumberland County Council	GO GATESHEAD LTD	9281345	10-06-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,683.16	Expense
Northumberland County Council	GO GATESHEAD LTD	9395090	21-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,266.80	Expense
Northumberland County Council	GO GATESHEAD LTD	9395090	21-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	859.72	Expense
Northumberland County Council	GO GATESHEAD LTD	9395090	21-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,199.68	Expense
Northumberland County Council	GO GATESHEAD LTD	9395108	21-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,752.57	Expense
Northumberland County Council	GO GATESHEAD LTD	9395108	21-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	691.40	Expense
Northumberland County Council	GO GATESHEAD LTD	9396340	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,829.20	Expense
Northumberland County Council	GO GATESHEAD LTD	9396340	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,699.50	Expense
Northumberland County Council	GO GATESHEAD LTD	9396350	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,756.40	Expense
Northumberland County Council	GO GATESHEAD LTD	9396350	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	888.25	Expense
Northumberland County Council	GO GATESHEAD LTD	9395059	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,259.70	Expense
Northumberland County Council	GO GATESHEAD LTD	9395059	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,628.60	Expense
Northumberland County Council	GO GATESHEAD LTD	9395061	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	10,964.00	Expense
Northumberland County Council	GO GATESHEAD LTD	9395061	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,374.70	Expense
Northumberland County Council	GO GATESHEAD LTD	9395106	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	13,958.40	Expense
Northumberland County Council	GO GATESHEAD LTD	9395106	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,589.35	Expense
Northumberland County Council	GO GATESHEAD LTD	9395106	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,106.35	Expense
Northumberland County Council	GO GATESHEAD LTD	9395085	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,383.40	Expense
Northumberland County Council	GO GATESHEAD LTD	9395085	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	864.25	Expense
Northumberland County Council	GO GATESHEAD LTD	9395063	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,367.40	Expense
Northumberland County Council	GO GATESHEAD LTD	9395063	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	658.35	Expense
Northumberland County Council	GO GATESHEAD LTD	9395063	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,146.55	Expense

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Northumberland County Council	GO GATESHEAD LTD	9395089	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,423.60	Expense
Northumberland County Council	GO GATESHEAD LTD	9395089	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,582.25	Expense
Northumberland County Council	GO GATESHEAD LTD	9395062	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,016.00	Expense
Northumberland County Council	GO GATESHEAD LTD	9395062	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,074.65	Expense
Northumberland County Council	GO GATESHEAD LTD	9395062	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,666.40	Expense
Northumberland County Council	GO GATESHEAD LTD	9395064	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,030.40	Expense
Northumberland County Council	GO GATESHEAD LTD	9395064	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,053.20	Expense
Northumberland County Council	GO PLANT LIMITED	9407328	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.50	Asset
Northumberland County Council	GO PLANT LIMITED	9407328	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.50	Asset
Northumberland County Council	GO PLANT LIMITED	9407328	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.50	Asset
Northumberland County Council	GO PLANT LIMITED	9407328	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.00	Asset
Northumberland County Council	GO PLANT LIMITED	9407357	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,828.00	Asset
Northumberland County Council	GO PLANT LIMITED	9407329	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.00	Asset
Northumberland County Council	GO PLANT LIMITED	9407329	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.00	Asset
Northumberland County Council	GO PLANT LIMITED	9407329	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.50	Asset
Northumberland County Council	GOLDINGHAM CONTRACTS LIMITED	9399493	24-06-2024	Public Protection	Feed Hygiene	231545	140000	Equipment	275.00	Expense
Northumberland County Council	GOLDINGHAM CONTRACTS LIMITED	9399493	24-06-2024	Public Protection	Feed Hygiene	231545	140000	Equipment	60.00	Expense
Northumberland County Council	GORGEMEAD LTD	9311360	10-06-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,571.10	Expense
Northumberland County Council	GRAEME BARKER LIMITED	9339298	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	9335461	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	900.00	Expense
Northumberland County Council	GRAHAM	9026361	06-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.66	Asset
Northumberland County Council	GRAHAM	9026361	06-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,112.30	Asset
Northumberland County Council	GRAHAM	9026361	06-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,066.74	Asset
Northumberland County Council	GRAHAM	9113470	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	355.00	Asset
Northumberland County Council	GRAHAM	9113470	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	197.22	Asset
Northumberland County Council	GRAHAM	9174378	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,500.00	Asset
Northumberland County Council	GRAHAM	9174378	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	63.40	Asset
Northumberland County Council	GRAHAM	9174378	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.40	Asset
Northumberland County Council	GRAHAM	9223362	27-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	427.52	Asset
Northumberland County Council	GRANGE DAY CENTRE	9406381	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	289.52	Expense
Northumberland County Council	GRANGE DAY CENTRE	9406381	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	289.52	Expense
Northumberland County Council	GRANGE DAY CENTRE	9406381	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	289.52	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9249336	03-06-2024	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	364.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300003017371360	06-06-2024	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	1,296.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9294300	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	341.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9294301	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	319.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9294302	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	330.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9294303	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	343.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9380379	19-06-2024	Highways	Powburn	200840	196001	Internal Recharges - Debits	53.30	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9380379	19-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	169.28	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9380379	19-06-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	167021	Waste Disposal	43.89	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9380379	19-06-2024	Neighbourhood Services	NEAT Central	217400	167021	Waste Disposal	47.03	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9420029	28-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	196001	Internal Recharges - Debits	441.61	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9420029	28-06-2024	Neighbourhood Services	NEAT Central	217400	196001	Internal Recharges - Debits	306.89	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	9145311	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,420.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	9145312	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	9145340	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	9145341	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,533.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	9226348	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,205.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	9249337	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,285.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	9249337	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,640.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	9249337	05-06-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-701.30	Revenue
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	9376318	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,850.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	9376318	26-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,230.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	9376318	26-06-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-296.50	Revenue
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268432	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268433	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268434	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268435	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268436	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268437	04-06-2024	R&M School SLA Services	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268438	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268439	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268440	04-06-2024	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	9268441	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268442	04-06-2024	FM - Running Costs	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268429	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	460.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268422	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268423	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268424	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268425	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268426	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268427	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268428	04-06-2024	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	9268431	04-06-2024	R&M School SLA Services	Property SLA Charges - Wylam First Academy	128077	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9268430	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	-460.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9335544	12-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9335545	12-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9335546	12-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9335547	12-06-2024	R&M School SLA Services	Property SLA Charges - St Roberts	128088	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9335548	12-06-2024	FM - Running Costs	The Maltings	294964	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9416812	27-06-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9416813	27-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9416814	27-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9416815	27-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9416816	27-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9416817	27-06-2024	R&M School SLA Services	Property SLA Charges - Ovingham First Academy	128076	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9416818	27-06-2024	R&M School SLA Services	Property SLA Charges - Mickey First Academy	128081	100000	Salaries - Local Government Services	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9416819	27-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9416820	27-06-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREENCAST	9025190	05-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	393.01	Expense
Northumberland County Council	GREENCAST	9283442	06-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	380.58	Expense
Northumberland County Council	GREENCAST	9283443	06-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	736.42	Expense
Northumberland County Council	GREENTECH LIMITED	9028585	13-06-2024	Neighbourhood Services	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	550.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	9404307	24-06-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	406.00	Expense
Northumberland County Council	GROUNDWORKS SERVICES DURHAM LIMITED	9293410	14-06-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	32,382.03	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	9410328	25-06-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	826.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9283593	06-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,533.92	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9281338	06-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	522.42	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9281338	06-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,756.58	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9420057	28-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	4,000.00	Expense
Northumberland County Council	GUSTHARTS LTD	9381358	19-06-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	382.50	Expense
Northumberland County Council	GVFM LIMITED	9273968	19-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	613.25	Expense
Northumberland County Council	GVFM LIMITED	300003016939317	19-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,571.70	Expense
Northumberland County Council	GVFM LIMITED	300003016939322	19-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-1,571.70	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	9014997	06-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,897.40	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	9029134	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	310.30	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	9029134	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	57.80	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	9293408	10-06-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	9293407	10-06-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	9293355	10-06-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	9320369	11-06-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	9320313	11-06-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	9268330	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,884.32	Expense
Northumberland County Council	H F TRUST LTD	9268317	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,011.88	Expense
Northumberland County Council	H F TRUST LTD	9268331	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,163.44	Expense
Northumberland County Council	H F TRUST LTD	9268324	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	479.04	Expense
Northumberland County Council	H F TRUST LTD	9268318	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,276.00	Expense
Northumberland County Council	H F TRUST LTD	9268340	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,063.52	Expense
Northumberland County Council	H F TRUST LTD	9268319	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,326.32	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	H F TRUST LTD	9268332	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,436.48	Expense
Northumberland County Council	H F TRUST LTD	9268320	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,326.32	Expense
Northumberland County Council	H F TRUST LTD	9268338	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,705.92	Expense
Northumberland County Council	H F TRUST LTD	9268341	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	H F TRUST LTD	9268339	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	24,250.24	Expense
Northumberland County Council	H F TRUST LTD	9268328	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,743.64	Expense
Northumberland County Council	H F TRUST LTD	9268329	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,690.60	Expense
Northumberland County Council	H F TRUST LTD	9268322	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,220.24	Expense
Northumberland County Council	H F TRUST LTD	9268333	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,933.20	Expense
Northumberland County Council	H F TRUST LTD	9268325	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	958.08	Expense
Northumberland County Council	H F TRUST LTD	9268326	04-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	885.60	Expense
Northumberland County Council	H F TRUST LTD	9268327	04-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,197.60	Expense
Northumberland County Council	H F TRUST LTD	9268321	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,716.16	Expense
Northumberland County Council	H F TRUST LTD	9389431	20-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	479.04	Expense
Northumberland County Council	H F TRUST LTD	9389440	20-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,866.92	Expense
Northumberland County Council	H F TRUST LTD	9389434	20-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,690.60	Expense
Northumberland County Council	H F TRUST LTD	9389435	20-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,933.20	Expense
Northumberland County Council	H F TRUST LTD	9389432	20-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	958.08	Expense
Northumberland County Council	H F TRUST LTD	9389433	20-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,197.60	Expense
Northumberland County Council	H F TRUST LTD	9389430	20-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,716.16	Expense
Northumberland County Council	H F TRUST LTD	9398310	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	688.62	Expense
Northumberland County Council	H F TRUST LTD	9398311	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	688.62	Expense
Northumberland County Council	H F TRUST LTD	9398313	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,884.32	Expense
Northumberland County Council	H F TRUST LTD	9398305	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,011.88	Expense
Northumberland County Council	H F TRUST LTD	9398314	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,163.44	Expense
Northumberland County Council	H F TRUST LTD	9398306	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,276.00	Expense
Northumberland County Council	H F TRUST LTD	9398318	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,063.52	Expense
Northumberland County Council	H F TRUST LTD	9398307	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,326.32	Expense
Northumberland County Council	H F TRUST LTD	9398315	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,436.48	Expense
Northumberland County Council	H F TRUST LTD	9398308	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,326.32	Expense
Northumberland County Council	H F TRUST LTD	9398316	21-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,705.92	Expense
Northumberland County Council	H F TRUST LTD	9398319	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	H F TRUST LTD	9398317	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	24,250.24	Expense
Northumberland County Council	H F TRUST LTD	9398312	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,743.64	Expense
Northumberland County Council	H F TRUST LTD	9398309	21-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,220.24	Expense
Northumberland County Council	H L NELESS	300003019267210	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,000.00	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9026409	05-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9029523	05-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9113469	11-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9113468	11-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9223353	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9223312	20-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	850.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9288659	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9288661	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9288748	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	HACHETTE UK DISTRIBUTION LIMITED	9230309	28-06-2024	SEND	Educational Psychology - NCC Funded	014129	140014	Books, Publications and Media	451.86	Expense
Northumberland County Council	HADRIAN HIRE	9274038	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,856.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	9230314	06-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,656.50	Expense
Northumberland County Council	HADSTON HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	9420058	28-06-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	1,850.00	Expense
Northumberland County Council	HADSTON HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	9420079	28-06-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	10,000.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9283414	06-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	445.94	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9283414	06-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	9410333	25-06-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,127.00	Expense
Northumberland County Council	HAMILTON COACHES	9279306	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,075.64	Expense
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300003013411885	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	22,059.94	Asset
Northumberland County Council	HARDINGTON HOGG SOLICITORS LLP	300003020335160	18-06-2024	Workforce	Human Resources	110001	100600	Temporary / Agency Staff	250.00	Expense
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	9029328	14-06-2024	Stronger Communities	Safer Northumberland Partnership	029221	144025	Professional Services	360.00	Expense
Northumberland County Council	HARVEY SUPPLIES LIMITED	9212076	28-06-2024	Fire and Rescue	Training and Assurance	030205	140000	Equipment	771.00	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	9018078	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,442.00	Asset
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9335367	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,375.01	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9335368	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,583.34	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9369314	17-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,166.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9369314	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,166.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9369314	17-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,333.36	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	HAVENDENE RESIDENTIAL HOME	9369315	17-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,816.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9369315	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,040.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9369315	17-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,408.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	9160299	03-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,960.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	9275485	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,442.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	9275483	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,540.00	Asset
Northumberland County Council	HAYWARD TOD ASSOCIATES	300003018026742	10-06-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	2,800.00	Expense
Northumberland County Council	HBP MONPELLIER LIMITED	9384390	19-06-2024	Community Services	Morpeth Chantry	250390	140005	Equipment Rental	325.00	Expense
Northumberland County Council	HC ONE LTD	9257494	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HC ONE LTD	9257495	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9257496	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	HC ONE LTD	9257497	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9257498	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HC ONE LTD	9257499	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9257500	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HC ONE LTD	9257501	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9257502	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	HC ONE LTD	9257503	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9257504	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	HC ONE LTD	9257505	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9257506	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HC ONE LTD	9257507	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9257508	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HC ONE LTD	9257509	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9257510	04-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	277.04	Expense
Northumberland County Council	HC ONE LTD	9257511	04-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9257512	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	277.04	Expense
Northumberland County Council	HC ONE LTD	9257513	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9257514	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	277.04	Expense
Northumberland County Council	HC ONE LTD	9257515	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9257516	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HC ONE LTD	9257517	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9257518	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.25	Expense
Northumberland County Council	HC ONE LTD	9257519	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9257520	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	HC ONE LTD	9257521	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9257522	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HC ONE LTD	9257523	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9257524	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	HC ONE LTD	9257525	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9257526	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HC ONE LTD	9257527	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9257528	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	HC ONE LTD	9257529	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9257530	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	HC ONE LTD	9257531	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9276310	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	799.65	Expense
Northumberland County Council	HC ONE LTD	9276311	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,551.29	Expense
Northumberland County Council	HC ONE LTD	9276312	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,401.72	Expense
Northumberland County Council	HC ONE LTD	9283323	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HC ONE LTD	9283324	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	367.04	Expense
Northumberland County Council	HC ONE LTD	9283325	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	HC ONE LTD	9283326	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9283327	06-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	277.04	Expense
Northumberland County Council	HC ONE LTD	9283328	06-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9283329	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	HC ONE LTD	9283330	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9283331	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HC ONE LTD	9283332	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9283333	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	HC ONE LTD	9283334	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9283335	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	HC ONE LTD	9283336	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9283337	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HC ONE LTD	9283338	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9283339	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HC ONE LTD	9283340	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	9299607	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9299608	10-06-2024	Integrated Commissioning	Residential Care	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9299609	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9299610	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9299611	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9299612	10-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	HC ONE LTD	9299613	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9299614	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9299615	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	HC ONE LTD	9299615	10-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9299616	10-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	HC ONE LTD	9299617	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9299618	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9299619	10-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	HC ONE LTD	9299620	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9299621	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9299622	10-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9299623	10-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	HC ONE LTD	9299626	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9299624	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	787.16	Expense
Northumberland County Council	HC ONE LTD	9299625	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9299627	10-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	HC ONE LTD	9299628	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,605.35	Expense
Northumberland County Council	HC ONE LTD	9299628	10-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	659.13	Expense
Northumberland County Council	HC ONE LTD	9299629	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9299630	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	HC ONE LTD	9299630	10-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	9299631	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	HC ONE LTD	9299631	10-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9299632	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,736.90	Expense
Northumberland County Council	HC ONE LTD	9299632	10-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	HC ONE LTD	9321309	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,937.60	Expense
Northumberland County Council	HC ONE LTD	9321298	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,321.00	Expense
Northumberland County Council	HC ONE LTD	9321299	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	HC ONE LTD	9370298	17-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	473.60	Expense
Northumberland County Council	HC ONE LTD	9370298	17-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,048.76	Expense
Northumberland County Council	HC ONE LTD	9370298	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	473.60	Expense
Northumberland County Council	HC ONE LTD	9370298	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,313.84	Expense
Northumberland County Council	HC ONE LTD	9370298	17-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,550.24	Expense
Northumberland County Council	HC ONE LTD	9384305	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,657.88	Expense
Northumberland County Council	HC ONE LTD	9384306	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	HC ONE LTD	9395075	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-693.37	Expense
Northumberland County Council	HC ONE LTD	9395076	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,499.31	Expense
Northumberland County Council	HC ONE LTD	9395077	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,237.72	Expense
Northumberland County Council	HC ONE LTD	9395077	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9395078	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	HC ONE LTD	9395079	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	473.28	Expense
Northumberland County Council	HC ONE LTD	9395081	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9395081	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9395082	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,237.72	Expense
Northumberland County Council	HC ONE LTD	9395082	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9395083	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,181.24	Expense
Northumberland County Council	HC ONE LTD	9405360	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9405361	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9405362	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9405363	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9405364	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9405365	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9405366	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9405367	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9405368	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9405369	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9405370	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9405371	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9405373	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9405374	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9405375	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
								Supplier Discounts		
Northumberland County Council	HEAD START EDUCATION LIMITED	9283577	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	860.21	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9283577	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	25,869.79	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9283556	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	12,160.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9283556	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	9,140.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9283569	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	23,400.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9283571	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	900.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9283571	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,000.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9283585	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	173.60	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9283585	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	638.40	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	9283591	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,530.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	9283587	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	6,120.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	9087411	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,582.20	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9087411	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,582.20	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9113425	13-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9087313	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	518.04	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9204508	19-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	263.70	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9204508	19-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	809.19	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9230510	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	165.93	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9230510	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.96	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9230511	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,582.20	Asset
Northumberland County Council	HEALTHCARE CONFERENCES UK LTD	9257357	04-06-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	472.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	9230491	03-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,650.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	9386782	20-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,350.00	Expense
Northumberland County Council	HEAVENSANGEL CATTERY	9341298	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	395.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9283872	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,932.84	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9283874	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,324.75	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9283873	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,063.52	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	9273546	04-06-2024	Highways	Maintenance - West	200240	144030	Hired Services	294.40	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	9273435	04-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	588.80	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	9288323	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.74	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	9288357	21-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	612.60	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288471	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288472	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288473	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288474	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288475	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288476	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288477	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288478	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288479	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288480	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288481	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288482	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288483	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288484	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288485	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	277.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288486	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288487	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288488	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	277.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288489	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288490	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	277.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288491	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288492	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288493	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288494	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	277.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288495	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288496	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	257.24	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288497	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288498	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288499	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288500	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	HELEN MCARDLE CARE	9288501	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9301333	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	209.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9301333	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	392.03	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9301333	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,942.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9301333	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	760.98	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9301333	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,475.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9301333	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	353.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9301333	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	153.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9301333	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	264.06	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9301333	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	50.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9301333	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	86.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9301333	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	843.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9301333	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	430.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9301333	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	707.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9301333	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	132.03	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9301333	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	546.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9301333	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	936.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	252.66	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	73.15	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	288.40	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	102.41	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	204.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	79.71	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	73.15	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	237.13	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	508.45	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	264.61	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	499.86	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	572.40	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	262.78	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	724.73	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	313.22	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	117.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.89	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	237.38	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	456.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	231.39	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	547.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	205.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	158.24	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	60.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	51.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,191.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	99.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	234.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	390.81	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	531.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	380.38	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	702.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	164.27	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	903.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	561.23	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.99	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	9352488	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	136.23	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	266.61	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	53.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,321.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,248.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,133.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,456.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,046.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	415.89	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	150.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9352488	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	73.15	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	63.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	68.37	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	205.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	288.99	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	279.03	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.35	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	294.62	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	240.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	121.21	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	331.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	366.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	311.02	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	63.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	212.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	227.98	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9361399	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	134.06	Expense
Northumberland County Council	HELPING									

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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	9420640	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	341.85	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9420640	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,325.90	Expense
Northumberland County Council	HELPING HANDS HOMECARE	9276424	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,385.34	Expense
Northumberland County Council	HELPING HANDS HOMECARE	9276426	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,037.66	Expense
Northumberland County Council	HELPING HANDS HOMECARE	9276425	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,100.33	Expense
Northumberland County Council	HELPING HANDS HOMECARE	9276423	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,595.80	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	9278319	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	2,083.33	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	9278320	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	2,083.33	Expense
Northumberland County Council	HEMMING GROUP LIMITED	300003019602633	17-06-2024	Transformation and Resources	Finance Strategic	124001	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	HEMMING GROUP LIMITED	300003019602633	17-06-2024	Housing and Planning	Executive Director of Place	128000	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9292382	11-06-2024	Highways	Emergency Incidents - West	200445	144030	Hired Services	1,000.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9273343	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,307.74	Asset
Northumberland County Council	HESLEY GROUP LTD	9358385	14-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	25,555.72	Expense
Northumberland County Council	HESLEY GROUP LTD	9418887	27-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	25,555.72	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9363317	14-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	121.16	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9363317	14-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	218.56	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9363317	14-06-2024	Highways	Rechargeable Works - Central	200490	140017	Consumable Materials	110.64	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9363317	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	30.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9363317	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,532.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9363317	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,116.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9363317	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9420052	28-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	186.12	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9420052	28-06-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	26.16	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9420052	28-06-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	28.72	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9420052	28-06-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	14.16	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9420052	28-06-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	17.52	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9420052	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	36.84	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9420052	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	28.56	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9420052	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9420052	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9420052	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9420052	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9420052	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9420052	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	375.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9420052	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.30	Asset
Northumberland County Council	HIGHGATE CARE SERVICES LTD	9405355	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,160.00	Expense
Northumberland County Council	HILDA HOUSE	9380429	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,116.00	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9288529	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	485.41	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9288529	07-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	134.79	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9288530	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	663.54	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9288531	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,155.14	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9288531	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,985.93	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9288531	07-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	876.13	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9288532	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,386.56	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9288532	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	32,736.76	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9288532	07-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,365.44	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9288532	07-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,717.60	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9288527	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,424.40	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9288527	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,189.28	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9288528	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,424.40	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9288528	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,189.28	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9358391	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	137.24	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9358391	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	116.35	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9358392	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,599.12	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9358392	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,789.84	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9358392	14-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,093.84	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9413342	26-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,334.87	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9413342	26-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9413343	26-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,062.97	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9413343	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	13,168.69	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9413343	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,941.04	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9413343	26-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,365.44	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9413343	26-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,313.23	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9413344	26-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	707.64	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9418886	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,424.40	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9418886	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,189.28	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9274504	05-06-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	474.00	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	HOBANS CONTRACTING CARS	9274497	05-06-2024	Resources Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,490.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9273929	05-06-2024	Resources Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,111.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9274092	05-06-2024	Resources Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,618.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9274050	05-06-2024	Resources Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,516.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9273945	05-06-2024	Resources Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,354.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9274008	05-06-2024	Resources Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,534.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9274025	05-06-2024	Resources Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9274060	05-06-2024	Resources Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9274094	05-06-2024	Resources Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	822.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9273943	05-06-2024	Resources Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,164.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9274024	05-06-2024	Resources Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,110.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9274061	05-06-2024	Resources Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,572.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	300003019910764	18-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-1,374.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9273944	18-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	343.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9273944	18-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,374.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9274091	18-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,374.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9335369	20-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,724.48	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9335369	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	65,449.00	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9275409	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,006.35	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9275409	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,936.28	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9275409	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9275409	05-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	829.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9335365	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,006.35	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9335365	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,936.28	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9335365	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9335365	12-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	829.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9386297	19-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,006.35	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9386297	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,936.28	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9386297	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9386297	19-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,598.01	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9384451	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	545.33	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9384452	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,745.86	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9384453	19-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9384454	19-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	327.36	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9406347	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9406348	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,006.35	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9406348	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,936.28	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9406348	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9406348	25-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	829.17	Expense
Northumberland County Council	HOME GROUP LIMITED	9230677	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,428.90	Expense
Northumberland County Council	HOME GROUP LIMITED	9230677	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	259.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9230677	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,255.72	Expense
Northumberland County Council	HOME GROUP LIMITED	9230678	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,472.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9230681	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	952.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9230681	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,385.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9230681	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,472.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9230681	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,818.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9230681	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9230679	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9230679	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	779.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9230679	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	844.36	Expense
Northumberland County Council	HOME GROUP LIMITED	9230679	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	801.05	Expense
Northumberland County Council	HOME GROUP LIMITED	9230679	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	643.31	Expense
Northumberland County Council	HOME GROUP LIMITED	9230680	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9230680	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME GROUP LIMITED	9230680	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9230680	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,299.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9230680	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9230680	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	974.57	Expense
Northumberland County Council	HOME GROUP LIMITED	9230680	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9230680	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9230680	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,546.01	Expense
Northumberland County Council	HOME GROUP LIMITED	9230680	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,031.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9230682	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	6,526.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9230682	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,849.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9230682	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	712.96	Expense
Northumberland County Council	HOME GROUP LIMITED	9230682	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	419.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9268405	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	377.46	Expense
Northumberland County Council	HOME GROUP LIMITED	9268409	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,000.59	Expense
Northumberland County Council	HOME GROUP LIMITED	9268406	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,191.39	Expense
Northumberland County Council	HOME GROUP LIMITED	9268407	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,191.39	Expense
Northumberland County Council	HOME GROUP LIMITED	9268408	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,191.39	Expense
Northumberland County Council	HOME GROUP LIMITED	9299471	10-06-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	625.45	Expense
Northumberland County Council	HOME GROUP LIMITED	9369373	17-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,104.15	Expense
Northumberland County Council	HOME GROUP LIMITED	9369375	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	324.75	Expense
Northumberland County Council	HOME GROUP LIMITED	9380539	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	324.75	Expense
Northumberland County Council	HOME GROUP LIMITED	9399733	24-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,900.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9399739	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,269.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9399739	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,654.56	Expense
Northumberland County Council	HOME GROUP LIMITED	9399739	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,738.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9399739	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,688.64	Expense
Northumberland County Council	HOME GROUP LIMITED	9399739	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,082.52	Expense
Northumberland County Council	HOME GROUP LIMITED	9399739	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,191.88	Expense
Northumberland County Council	HOME GROUP LIMITED	9399739	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.04	Expense
Northumberland County Council	HOME GROUP LIMITED	9399732	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,428.90	Expense
Northumberland County Council	HOME GROUP LIMITED	9399732	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	259.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9399732	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,255.72	Expense
Northumberland County Council	HOME GROUP LIMITED	9399734	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,472.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9399737	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	952.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9399737	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9399737	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,385.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9399737	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,472.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9399737	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,818.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9399737	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9399735	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9399735	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9399735	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	779.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9399735	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	844.36	Expense
Northumberland County Council	HOME GROUP LIMITED	9399735	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	801.05	Expense
Northumberland County Council	HOME GROUP LIMITED	9399736	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9399736	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	371.51	Expense
Northumberland County Council	HOME GROUP LIMITED	9399736	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9399736	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,299.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9399736	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9399736	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	649.48	Expense
Northumberland County Council	HOME GROUP LIMITED	9399736	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9399736	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9399736	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,602.12	Expense
Northumberland County Council	HOME GROUP LIMITED	9399736	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,031.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9399738	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	6,525.22	Expense
Northumberland County Council	HOME GROUP LIMITED	9399738	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,850.78	Expense
Northumberland County Council	HOME GROUP LIMITED	9399738	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	417.85	Expense
Northumberland County Council	HOME GROUP LIMITED	9399738	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	712.96	Expense
Northumberland County Council	HOME GROUP LIMITED	9399738	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	419.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9406449	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,558.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9406450	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9414689	26-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,125.80	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9230673	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,430.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268353	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,534.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268353	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,080.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268354	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,336.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268355	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268356	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,830.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268357	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268357	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,152.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268358	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	259.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268359	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	766.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268360	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	856.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268361	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,820.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268362	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,207.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268393	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,972.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268394	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,121.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268395	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	979.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268396	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	536.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9268397	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	301.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9336442	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,820.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9336443	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,134.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9336444	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	250.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9336445	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9336446	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9336446	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	997.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9336448	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9336449	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	756.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9336450	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,582.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9336451	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	510.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9369355	17-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	992.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9369356	17-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,311.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9369357	17-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,289.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9369358	17-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,096.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9369359	17-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,064.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9380460	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,130.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9380462	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9380463	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	333.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9380463	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	999.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9380465	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9380466	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	754.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9380467	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,582.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9389441	20-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	272.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9389443	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	578.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9389444	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	85.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9389444	20-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	255.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9389446	20-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	306.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9389448	20-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	391.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9406442	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,193.08	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9416761	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,088.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9416763	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9416764	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9416764	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	921.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9416766	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9416767	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	756.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9416768	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,582.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9416769	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,079.15	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	9414678	26-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	322.88	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	9414680	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	363.24	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	9414681	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	423.78	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	9414682	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	322.88	Expense
Northumberland County Council	HOME OFFICE	9038336	10-06-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	39,120.47	Expense
Northumberland County Council	HOME OFFICE	9143298	14-06-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	39,120.47	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9283846	06-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,548.30	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9389461	20-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.36	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9389461	20-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	44.22	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9389461	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	985.21	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9389461	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	970.75	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9389461	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	170.08	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9389461	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	111.93	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9389461	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9389461	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9389461	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9389461	20-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,039.88	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	HOMEGROUND MANAGEMENT LIMITED	9021389	05-06-2024	Housing and Planning	Empty Homes (EDMO)	245070	144025	Professional Services	360.00	Expense
Northumberland County Council	HOPE EDUCATION LTD	9380310	18-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	61.96	Expense
Northumberland County Council	HOPE EDUCATION LTD	9380310	18-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	39.96	Expense
Northumberland County Council	HOPE EDUCATION LTD	9380310	18-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	27.96	Expense
Northumberland County Council	HOPE EDUCATION LTD	9380310	18-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	64.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	9380310	18-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	85.56	Expense
Northumberland County Council	HOPE EDUCATION LTD	9380310	18-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	19.29	Expense
Northumberland County Council	HOWARD COURT CARE HOME	9366300	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,507.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	9366301	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,507.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	9366302	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,507.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	9366303	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,507.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	9366304	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	751.50	Expense
Northumberland County Council	HOWARD SNAITH	9230364	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,559.46	Expense
Northumberland County Council	HOWARD SNAITH	9230372	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,194.81	Expense
Northumberland County Council	HOWARD SNAITH	9230322	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,444.37	Expense
Northumberland County Council	HOWARD SNAITH	9230337	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,454.00	Expense
Northumberland County Council	HOWARD SNAITH	9230350	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,304.00	Expense
Northumberland County Council	HOWARD SNAITH	9286389	07-06-2024	Community Services	Northumberland Archives	127500	135000	Travel Allowances - Staff	896.00	Expense
Northumberland County Council	HOWARD SNAITH	9389334	20-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,496.90	Expense
Northumberland County Council	HOWDENS JOINERY	9029579	06-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,291.71	Expense
Northumberland County Council	HOWDENS JOINERY	9113404	13-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	207.98	Expense
Northumberland County Council	HOWDENS JOINERY	9113404	13-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	59.04	Expense
Northumberland County Council	HOWDENS JOINERY	9113404	13-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	176.36	Expense
Northumberland County Council	HOWDENS JOINERY	9352423	13-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	451.05	Asset
Northumberland County Council	HOWDENS JOINERY	9174420	17-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	294.30	Asset
Northumberland County Council	HOWDENS JOINERY	9389398	20-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,292.31	Expense
Northumberland County Council	HOWDENS JOINERY	9204619	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	253.53	Asset
Northumberland County Council	HOWDENS JOINERY	9275436	27-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	274.52	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9273366	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,478.40	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9273438	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9273439	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,802.08	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9273369	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9354389	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,416.12	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9354551	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,360.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9354553	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	289.50	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9354461	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,416.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9420027	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,376.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9420024	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,648.00	Asset
Northumberland County Council	HUBBWAY LIMITED	300003018285851	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	517.00	Asset
Northumberland County Council	HUBBWAY LIMITED	300003018285934	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,740.00	Asset
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	9410318	25-06-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	840.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9268444	04-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	268.00	Expense
Northumberland County Council	HUW SANDERSON	9420179	28-06-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	398.32	Revenue
Northumberland County Council	HYDRAQUIP NORTH EAST	9212132	27-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,426.16	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	9274469	28-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,755.62	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	9274470	28-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	259.40	Expense
Northumberland County Council	HYDROCK CONSULTANTS LIMITED	300003016165407	21-06-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	560.00	Expense
Northumberland County Council	HYDROSURE LIMITED	9288360	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,400.00	Asset
Northumberland County Council	HYDROSURE LIMITED	9288314	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,330.74	Asset
Northumberland County Council	HYDROSURE LIMITED	9354435	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HYDROSURE LIMITED	9354435	14-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	HYDROSURE LIMITED	9354473	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,923.79	Asset
Northumberland County Council	HYDROSURE LIMITED	9354473	14-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	HYDROSURE LIMITED	9125315	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,061.61	Asset
Northumberland County Council	I F JACKSON AND SON	9016420	04-06-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	750.00	Expense
Northumberland County Council	ICL UK LTD	300003018085444	07-06-2024	Highways	Winter Services	200380	140016	Highways Materials	12,109.82	Expense
Northumberland County Council	ICL UK LTD	9265387	07-06-2024	Highways	Winter Services	200380	140016	Highways Materials	9,239.80	Expense
Northumberland County Council	ICL UK LTD	9299550	10-06-2024	Highways	Winter Services	200380	140016	Highways Materials	18,074.64	Expense
Northumberland County Council	ICL UK LTD	9299457	10-06-2024	Highways	Winter Services	200380	140016	Highways Materials	6,120.12	Expense
Northumberland County Council	ICL UK LTD	9299549	10-06-2024	Highways	Winter Services	200380	140016	Highways Materials	2,425.57	Expense
Northumberland County Council	ICL UK LTD	9299478	10-06-2024	Highways	Winter Services	200380	140016	Highways Materials	12,434.13	Expense
Northumberland County Council	ICL UK LTD	9320357	11-06-2024	Highways	Winter Services	200380	140016	Highways Materials	39,435.40	Expense
Northumberland County Council	ICL UK LTD	9345441	13-06-2024	Highways	Winter Services	200380	140016	Highways Materials	10,991.84	Expense
Northumberland County Council	ICL UK LTD	9345346	13-06-2024	Highways	Winter Services	200380	140016	Highways Materials	3,673.95	Expense
Northumberland County Council	ICL UK LTD	300003018832587	13-06-2024	Highways	Winter Services	200380	140016	Highways Materials	-2,574.39	Expense
Northumberland County Council	ICL UK LTD	9378357	18-06-2024	Highways	Winter Services	200380	140016	Highways Materials	12,112.39	Expense
Northumberland County Council	ICL UK LTD	9378337	19-06-2024	Highways	Winter Services	200380	140016	Highways Materials	9,632.76	Expense
Northumberland County Council	ICL UK LTD	9407299	25-06-2024	Highways	Winter Services	200380	140016	Highways Materials	19,679.95	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	300003020749904	20-06-2024	Regeneration	Ashington High Street Innovation Project	100042	144025	Professional Services	8,502.85	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	300003020749904	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	54,796.65	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	300003020749904	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,281.74	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	300003020749876	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,125.54	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	300003020749876	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	409.29	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9416718	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,000.00	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9416709	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,000.00	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9230345	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,041.16	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9230361	28-06-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	1,732.50	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	9230334	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	651.48	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9230308	28-06-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	1,950.00	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	9230360	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	337.39	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9230360	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	337.39	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9230360	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	347.62	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9230333	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,691.17	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9253359	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	798.34	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9253359	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	798.34	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9253359	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	822.52	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	300003020749895	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,125.54	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	300003020749895	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	409.29	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	300003020749884	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	52,823.08	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	300003020749884	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,576.05	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	300003020749901	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	67,770.07	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	300003020749901	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,784.93	Asset
Northumberland County Council	IDH FENCING	9288334	11-06-2024	Housing Revenue Account	Estates Management	550031	144025	Professional Services	800.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	9078298	20-06-2024	Children, Young People and Families	Kyloe House	017010	145002	Computer hardware	391.89	Expense
Northumberland County Council	IDS FIRE & SECURITY	9056340	07-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	476.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	9056343	07-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	471.00	Expense
Northumberland County Council	IMAAAN LIMITED	9017692	07-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	672.36	Expense
Northumberland County Council	IMAAAN LIMITED	9017683	07-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	343.85	Expense
Northumberland County Council	IMAAAN LIMITED	9311339	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	465.72	Expense
Northumberland County Council	IMAAAN LIMITED	9311328	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	253.50	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9249307	03-06-2024	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	30.67	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9249307	03-06-2024	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	61.34	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9249307	03-06-2024	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	30.67	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9249307	03-06-2024	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	98.52	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9249307	03-06-2024	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	19.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9249307	03-06-2024	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	16.42	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9249307	03-06-2024	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	41.05	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9249307	03-06-2024	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	24.63	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	9051377	14-06-2024	Infrastructure	Parking Administration	207300	145003	Computer software	851.37	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	9051377	14-06-2024	Infrastructure	Parking Administration	207300	145003	Computer software	266.07	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	9051377	14-06-2024	Infrastructure	Parking Administration	207300	145003	Computer software	709.50	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	9051377	14-06-2024	Infrastructure	Parking Administration	207300	145003	Computer software	151.95	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	9051377	14-06-2024	Infrastructure	Parking Administration	207300	145003	Computer software	425.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	9051377	14-06-2024	Infrastructure	Parking Administration	207300	145003	Computer software	6,465.76	Expense
Northumberland County Council	INFORM CPI LTD	9019144	07-06-2024	Revenues & Benefits	Business Rates	126031	144025	Professional Services	357.50	Expense
Northumberland County Council	INFORM CPI LTD	300003021533129	24-06-2024	Revenues & Benefits	Business Rates	126031	144025	Professional Services	690.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	9273519	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	9273463	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	9273520	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	9273404	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	9273326	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,193.50	Asset
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9029242	07-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.22	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9029242	07-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	438.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9029242	07-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9029242	07-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9029242	07-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	132.50	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	9015188	03-06-2024	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	383.98	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	9025419	12-06-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	219.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	9025419	12-06-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	519.80	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	9025419	12-06-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	17.99	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9283572	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	11,441.60	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9283572	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	8,058.40	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9283573	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,280.00	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9283579	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	750.00	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9283586	07-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,140.00	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	9022594	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,426.50	Expense
Northumberland County Council	INTERNATIONAL RESCUE COMMITTEE	9100317	20-06-2024	DSG - SEND	EAL	014126	144002	Educational Learning Resources (Not ICT equipment)	600.00	Expense
Northumberland County Council	INTERNATIONAL ZOO VETERINARY GROUP	9312348	28-06-2024	Public Protection	Licensing	233100	144042	Inspection and Assessment Fees	2,000.00	Expense
Northumberland County Council	INTERPLAN SIGN SYSTEMS LIMITED	9345327	12-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	99.00	Expense
Northumberland County Council	INTERPLAN SIGN SYSTEMS LIMITED	9345327	12-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	97.50	Expense
Northumberland County Council	INTERPLAN SIGN SYSTEMS LIMITED	9345327	12-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	45.00	Expense
Northumberland County Council	INTERPLAN SIGN SYSTEMS LIMITED	9345327	12-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	190.00	Expense
Northumberland County Council	IPL PLASTICS UK LIMITED	9275513	28-06-2024	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	12,552.00	Revenue
Northumberland County Council	ISSAC LIMITED	9268367	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,105.28	Expense
Northumberland County Council	ISSAC LIMITED	9268368	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,766.74	Expense
Northumberland County Council	ISSAC LIMITED	9268368	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,766.74	Expense
Northumberland County Council	ISSAC LIMITED	9268369	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,517.44	Expense
Northumberland County Council	ISSAC LIMITED	9268370	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,720.32	Expense
Northumberland County Council	ISSAC LIMITED	9268371	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,484.40	Expense
Northumberland County Council	ISSAC LIMITED	9268372	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,480.96	Expense
Northumberland County Council	ISSAC LIMITED	9268373	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,987.60	Expense
Northumberland County Council	ISSAC LIMITED	9268374	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	440.96	Expense
Northumberland County Council	ISSAC LIMITED	9268375	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.36	Expense
Northumberland County Council	ISSAC LIMITED	9276439	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,190.17	Expense
Northumberland County Council	ISSAC LIMITED	9276440	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,750.32	Expense
Northumberland County Council	ISSAC LIMITED	9276441	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,293.92	Expense
Northumberland County Council	ISSAC LIMITED	9276441	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.48	Expense
Northumberland County Council	ISSAC LIMITED	9276442	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	341.28	Expense
Northumberland County Council	ISSAC LIMITED	9283844	06-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,097.92	Expense
Northumberland County Council	ISSAC LIMITED	9294306	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	2,160.00	Expense
Northumberland County Council	ISSAC LIMITED	9361402	14-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,604.44	Expense
Northumberland County Council	ISSAC LIMITED	9361403	14-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	476.30	Expense
Northumberland County Council	ISSAC LIMITED	9369346	17-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	24,898.72	Expense
Northumberland County Council	ISSAC LIMITED	9380510	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	ISSAC LIMITED	9380503	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	30,589.44	Expense
Northumberland County Council	ISSAC LIMITED	9380506	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,918.24	Expense
Northumberland County Council	ISSAC LIMITED	9380505	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,918.24	Expense
Northumberland County Council	ISSAC LIMITED	9380504	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,623.52	Expense
Northumberland County Council	ISSAC LIMITED	9380498	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	28,215.04	Expense
Northumberland County Council	ISSAC LIMITED	9380511	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	22,717.20	Expense
Northumberland County Council	ISSAC LIMITED	9380499	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	671.04	Expense
Northumberland County Council	ISSAC LIMITED	9380500	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	ISSAC LIMITED	9380501	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	838.80	Expense
Northumberland County Council	ISSAC LIMITED	9380502	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,112.84	Expense
Northumberland County Council	ISSAC LIMITED	9380507	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,504.20	Expense
Northumberland County Council	ISSAC LIMITED	9380508	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,137.11	Expense
Northumberland County Council	ISSAC LIMITED	9380509	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	ISSAC LIMITED	9406424	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.43	Expense

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	9416785	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,098.34	Expense
Northumberland County Council	ISSAC LIMITED	9416786	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,164.61	Expense
Northumberland County Council	ISSAC LIMITED	9416786	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,498.64	Expense
Northumberland County Council	ISSAC LIMITED	9416787	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	24,898.72	Expense
Northumberland County Council	ISSAC LIMITED	9416788	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	606.72	Expense
Northumberland County Council	J AND F CABS	9288424	07-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,324.80	Expense
Northumberland County Council	J AND F CABS	9288403	07-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,096.50	Expense
Northumberland County Council	J AND F CABS	9288413	07-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	833.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9230441	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101,856.00	Asset
Northumberland County Council	J G PAXTON AND SONS LTD	9230441	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109,156.00	Asset
Northumberland County Council	J G PAXTON AND SONS LTD	9230441	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101,856.00	Asset
Northumberland County Council	J G PAXTON AND SONS LTD	300003021656815	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-312,868.00	Asset
Northumberland County Council	J G PAXTON AND SONS LTD	9327341	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	312,868.00	Asset
Northumberland County Council	J G PAXTON AND SONS LTD	9416613	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	75.33	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9416613	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	123.64	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9416613	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.17	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9416613	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.25	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9416613	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.28	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9416613	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.28	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9416613	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	105.78	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9416613	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9416613	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	101.20	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9416613	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	205.22	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9416613	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.60	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9416613	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	374.75	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9416613	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	89.95	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	9399381	24-06-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	2,212.50	Expense
Northumberland County Council	J R BOLTON	300003019065358	12-06-2024	Community Services	Coroners	117001	144012	Post Mortems	325.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9017219	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	3.32	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9017219	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	39.46	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9017219	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	331.36	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9017219	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	1.52	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9017219	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	3.04	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9017219	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.63	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9017219	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	13.20	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9017219	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9017219	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	1.70	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9017219	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	4.71	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9017219	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9017219	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	3.20	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9017219	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.39	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9017219	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	5.24	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9017219	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	3.36	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9017219	04-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.10	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9398398	21-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	3.72	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9398398	21-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	4.38	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9398398	21-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	36.82	Expense

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Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9398398	21-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	414.20	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9398398	21-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	3.72	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9398398	21-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	1.64	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9398398	21-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	17.60	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9398398	21-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.30	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9398398	21-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	1.15	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9398398	21-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	3.14	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9398398	21-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	6.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9398398	21-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	9.84	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9398398	21-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	3.36	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9398398	21-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	3.15	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	9398398	21-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	6.45	Expense
Northumberland County Council	J S PARKER LTD	9369343	17-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,420.23	Expense
Northumberland County Council	J SMITH & SONS	9187350	05-06-2024	Neighbourhood Services	Blyth Coast	203260	119000	Grounds Maintenance	200.00	Expense
Northumberland County Council	J SMITH & SONS	9187350	05-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	5,000.00	Expense
Northumberland County Council	J SMITH & SONS	9334315	13-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	100.00	Expense
Northumberland County Council	J SMITH & SONS	9334315	13-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	200.00	Expense
Northumberland County Council	J SMITH & SONS	9334315	13-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	40.00	Expense
Northumberland County Council	J SMITH & SONS	9334313	13-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	150.00	Expense
Northumberland County Council	J SMITH & SONS	9334313	13-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	9334313	13-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	40.00	Expense
Northumberland County Council	J T DOVE LIMITED	9204509	18-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	720.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9414540	26-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,540.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9414541	26-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,340.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9414542	26-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	945.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9412360	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9386876	20-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	325.00	Expense
Northumberland County Council	JAMES BURRELL LIMITED	9411350	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	663.56	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9411368	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.28	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9283760	25-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	130.02	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9283760	25-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	168.30	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9283760	25-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	47.30	Asset
Northumberland County Council	JAMES COOPER AND SON	9170313	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,375.00	Expense
Northumberland County Council	JAMES COOPER AND SON	9170314	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,525.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9093332	20-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,750.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	9212012	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,973.70	Expense
Northumberland County Council	JANE MCDERMOTT	9278322	05-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	600.00	Expense
Northumberland County Council	JANICE ROSE	9163301	27-06-2024	Economic Development and Growth	Economy & Regeneration	100001	144027	Consultancy Fees	4,000.00	Expense
Northumberland County Council	JANICE ROSE	9409346	28-06-2024	Economic Development and Growth	Economy & Regeneration	100001	144027	Consultancy Fees	4,250.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9354395	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	105.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9354395	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	295.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9354395	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,240.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9354397	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,240.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9363390	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9363390	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,165.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9354430	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9354430	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9354430	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	195.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9354430	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	JENNY ARCHER-POWER	300003019602601	28-06-2024	Stronger Communities	Complaints	129003	144025	Professional Services	1,045.25	Expense

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Northumberland County Council	JENNY BELL	9420181	28-06-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	291.60	Revenue
Northumberland County Council	JENNY SMITH	9279307	10-06-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JENNY SMITH	9376300	18-06-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JEWSON LIMITED	9029611	04-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,292.73	Expense
Northumberland County Council	JEWSON LIMITED	9018166	04-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	412.11	Expense
Northumberland County Council	JEWSON LIMITED	9018160	04-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	694.70	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	Integrated Services	Facilities Management - Janitorial	128032	144018	Cleaning Services	222.00	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	1.60	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	4.80	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	0.80	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	8.50	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	8.50	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	8.50	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	19.92	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	18.30	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	9.68	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	19.36	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	9.68	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	28.00	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	28.00	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	131.20	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	57.00	Expense
Northumberland County Council	JEWSON LIMITED	9018153	04-06-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	50.88	Expense
Northumberland County Council	JEWSON LIMITED	9018159	04-06-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LIMITED	9018159	04-06-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	189.00	Expense
Northumberland County Council	JEWSON LIMITED	9018159	04-06-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	16.35	Expense
Northumberland County Council	JEWSON LIMITED	9018159	04-06-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	9018161	04-06-2024	Neighbourhood Services	Bedlington	203280	119000	Grounds Maintenance	15.42	Expense
Northumberland County Council	JEWSON LIMITED	9018161	04-06-2024	Neighbourhood Services	Bedlington	203280	119000	Grounds Maintenance	36.28	Expense
Northumberland County Council	JEWSON LIMITED	9018161	04-06-2024	Neighbourhood Services	Bedlington	203280	119000	Grounds Maintenance	68.00	Expense
Northumberland County Council	JEWSON LIMITED	9018161	04-06-2024	Neighbourhood Services	Bedlington	203280	119000	Grounds Maintenance	168.40	Expense
Northumberland County Council	JEWSON LIMITED	9018161	04-06-2024	Neighbourhood Services	Bedlington	203280	119000	Grounds Maintenance	24.50	Expense
Northumberland County Council	JEWSON LIMITED	9018161	04-06-2024	Neighbourhood Services	Bedlington	203280	119000	Grounds Maintenance	5.34	Expense
Northumberland County Council	JEWSON LIMITED	9018161	04-06-2024	Neighbourhood Services	Bedlington	203280	119000	Grounds Maintenance	2.66	Expense
Northumberland County Council	JEWSON LIMITED	9204492	05-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,098.00	Expense
Northumberland County Council	JEWSON LIMITED	9029614	05-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	218.00	Asset
Northumberland County Council	JEWSON LIMITED	9029614	05-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	76.95	Asset
Northumberland County Council	JEWSON LIMITED	9029614	05-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	91.80	Asset
Northumberland County Council	JEWSON LIMITED	9113410	05-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	204.15	Asset
Northumberland County Council	JEWSON LIMITED	9113410	05-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	163.20	Asset
Northumberland County Council	JEWSON LIMITED	9019476	05-06-2024	Waste	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	880.00	Expense
Northumberland County Council	JEWSON LIMITED	9019500	05-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	178.50	Expense
Northumberland County Council	JEWSON LIMITED	9019500	05-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	99.10	Expense
Northumberland County Council	JEWSON LIMITED	9019500	05-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	75.60	Expense
Northumberland County Council	JEWSON LIMITED	9019500	05-06-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	17.40	Expense
Northumberland County Council	JEWSON LIMITED	9019500	05-06-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	17.49	Expense
Northumberland County Council	JEWSON LIMITED	9019500	05-06-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	37.52	Expense
Northumberland County Council	JEWSON LIMITED	9237353	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-359.12	Asset
Northumberland County Council	JEWSON LIMITED	9019480	06-06-2024	FM - Cleaning	Barndale School - Cleaning	277010	144018	Cleaning Services	12.44	Expense
Northumberland County Council	JEWSON LIMITED	9019480	06-06-2024	FM - Cleaning	Barndale School - Cleaning	277010	144018	Cleaning Services	14.25	Expense
Northumberland County Council	JEWSON LIMITED	9019480	06-06-2024	FM - Cleaning	Barndale School - Cleaning	277010	144018	Cleaning Services	15.57	Expense
Northumberland County Council	JEWSON LIMITED	9019480	06-06-2024	FM - Cleaning	Barndale School - Cleaning	277010	144018	Cleaning Services	14.25	Expense
Northumberland County Council	JEWSON LIMITED	9019480	06-06-2024	FM - Cleaning	Barndale School - Cleaning	277010	144018	Cleaning Services	52.30	Expense
Northumberland County Council	JEWSON LIMITED	9019480	06-06-2024	FM - Cleaning	Barndale School - Cleaning	277010	144018	Cleaning Services	142.50	Expense
Northumberland County Council	JEWSON LIMITED	9023024	06-06-2024	FM - Cleaning	Hexham Fire Station - Cleaning	277707	144018	Cleaning Services	2.29	Expense
Northumberland County Council	JEWSON LIMITED	9023024	06-06-2024	FM - Cleaning	Hexham Fire Station - Cleaning	277707	144018	Cleaning Services	17.10	Expense
Northumberland County Council	JEWSON LIMITED	9023024	06-06-2024	FM - Cleaning	Hexham Fire Station - Cleaning	277707	144018	Cleaning Services	196.80	Expense
Northumberland County Council	JEWSON LIMITED	9023024	06-06-2024	FM - Cleaning	Hexham Fire Station - Cleaning	277707	144018	Cleaning Services	185.00	Expense
Northumberland County Council	JEWSON LIMITED	9024067	06-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1,189.23	Expense
Northumberland County Council	JEWSON LIMITED	9024079	06-06-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LIMITED	9024079	06-06-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	189.00	Expense
Northumberland County Council	JEWSON LIMITED	9024079	06-06-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	128.40	Expense
Northumberland County Council	JEWSON LIMITED	9024440	07-06-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	144018	Cleaning Services	6.00	Expense
Northumberland County Council	JEWSON LIMITED	9024440	07-06-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	144018	Cleaning Services	7.62	Expense
Northumberland County Council	JEWSON LIMITED	9024440	07-06-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	144018	Cleaning Services	18.72	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	JEWSON LIMITED	9024440	07-06-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	144018	Cleaning Services	29.04	Expense
Northumberland County Council	JEWSON LIMITED	9024440	07-06-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	144018	Cleaning Services	50.01	Expense
Northumberland County Council	JEWSON LIMITED	9024440	07-06-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	144018	Cleaning Services	48.36	Expense
Northumberland County Council	JEWSON LIMITED	9024440	07-06-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	144018	Cleaning Services	128.40	Expense
Northumberland County Council	JEWSON LIMITED	9024440	07-06-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	144018	Cleaning Services	18.28	Expense
Northumberland County Council	JEWSON LIMITED	9024445	07-06-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	144018	Cleaning Services	50.01	Expense
Northumberland County Council	JEWSON LIMITED	9024445	07-06-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	144018	Cleaning Services	9.33	Expense
Northumberland County Council	JEWSON LIMITED	9024445	07-06-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	144018	Cleaning Services	72.57	Expense
Northumberland County Council	JEWSON LIMITED	9024445	07-06-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	144018	Cleaning Services	16.46	Expense
Northumberland County Council	JEWSON LIMITED	9024445	07-06-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	144018	Cleaning Services	20.56	Expense
Northumberland County Council	JEWSON LIMITED	9024445	07-06-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	144018	Cleaning Services	33.89	Expense
Northumberland County Council	JEWSON LIMITED	9024445	07-06-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	144018	Cleaning Services	82.00	Expense
Northumberland County Council	JEWSON LIMITED	9024445	07-06-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	144018	Cleaning Services	12.27	Expense
Northumberland County Council	JEWSON LIMITED	9024445	07-06-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	144018	Cleaning Services	9.14	Expense
Northumberland County Council	JEWSON LIMITED	9024445	07-06-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	144018	Cleaning Services	28.70	Expense
Northumberland County Council	JEWSON LIMITED	9024445	07-06-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	144018	Cleaning Services	16.96	Expense
Northumberland County Council	JEWSON LIMITED	9024445	07-06-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	144018	Cleaning Services	22.89	Expense
Northumberland County Council	JEWSON LIMITED	9024999	10-06-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LIMITED	9024999	10-06-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	83.35	Expense
Northumberland County Council	JEWSON LIMITED	9024999	10-06-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	21.61	Expense
Northumberland County Council	JEWSON LIMITED	9024999	10-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	75.00	Expense
Northumberland County Council	JEWSON LIMITED	9024999	10-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	74.60	Expense
Northumberland County Council	JEWSON LIMITED	9024999	10-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	46.80	Expense
Northumberland County Council	JEWSON LIMITED	9024999	10-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	246.00	Expense
Northumberland County Council	JEWSON LIMITED	9024999	10-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	45.72	Expense
Northumberland County Council	JEWSON LIMITED	9024999	10-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	128.40	Expense
Northumberland County Council	JEWSON LIMITED	9024958	10-06-2024	Waste	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	418.00	Expense
Northumberland County Council	JEWSON LIMITED	9024957	10-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	429.05	Expense
Northumberland County Council	JEWSON LIMITED	9335476	12-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,093.00	Expense
Northumberland County Council	JEWSON LIMITED	300003014882916	12-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-397.00	Expense
Northumberland County Council	JEWSON LIMITED	300003019605041	13-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-316.98	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	707.72	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	597.62	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	755.17	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	315.67	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	101.07	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	137.34	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	195.81	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Maintenance - West	200240	140000	Equipment	238.80	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Maintenance - West	200240	140000	Equipment	87.55	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Maintenance - West	200240	140000	Equipment	650.00	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	462.23	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Construction	200300	140000	Equipment	1,439.08	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Construction	200300	140016	Highways Materials	153.34	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Construction	200300	140016	Highways Materials	332.13	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Construction	200300	140016	Highways Materials	15.69	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Construction	200300	140016	Highways Materials	255.55	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Construction	200300	140017	Consumable Materials	1,038.64	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Construction	200300	140017	Consumable Materials	1,022.17	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Construction	200300	142001	Protective Clothing	945.74	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Construction	200300	167000	Private Contractors	557.59	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Rechargeable Construction - West	200440	140000	Equipment	3,723.62	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	550.08	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	A69	200550	140000	Equipment	437.70	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	A69	200550	140000	Equipment	2,750.00	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	A69	200550	140000	Equipment	2,576.98	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,812.72	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	140.62	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	111.96	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	26.15	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	62.85	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	87.80	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	16.55	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	181.30	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	26.15	Expense
Northumberland County Council	JEWSON LIMITED	300003019605029	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,869.73	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	300003019751229	14-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	915.86	Expense
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	485.00	Expense
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	9.98	Expense
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	27.43	Expense
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	41.86	Expense
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	7.80	Expense
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	35.00	Expense
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Neighbourhood Services	Cemetery Services Central	219300	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	270.00	Expense
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	54.45	Expense
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	239.44	Expense
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	85.82	Expense
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.13	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.36	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.03	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	214.80	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.11	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	138.97	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	99.90	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.92	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	38.17	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	915.00	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.86	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,866.96	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,779.55	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,142.05	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,201.55	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,606.15	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,114.30	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,045.89	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	137.42	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,628.20	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	257.67	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	818.99	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	326.38	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,321.68	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.21	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,473.32	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.64	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	145.00	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	52.49	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	62.52	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.58	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.11	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.80	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,402.82	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,084.46	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,801.42	Asset
Northumberland County Council	JEWSON LIMITED	300003019751229	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.50	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	86.82	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	260.79	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	248.22	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	151.00	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	2,148.00	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	2,148.00	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	2,148.00	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	4,398.00	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	1,326.98	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	320.45	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	48.54	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Construction	200300	140000	Equipment	569.61	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Construction	200300	140016	Highways Materials	216.93	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Construction	200300	140016	Highways Materials	319.58	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Construction	200300	140016	Highways Materials	19.08	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Construction	200300	140016	Highways Materials	210.19	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Construction	200300	140016	Highways Materials	89.11	Expense

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	300003019751361	14-06-2024	Highways	Construction	200300	140017	Consumable Materials	386.21	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Construction	200300	140017	Consumable Materials	402.37	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Construction	200300	142001	Protective Clothing	26.17	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Construction	200300	167000	Private Contractors	307.36	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Construction	200300	167000	Private Contractors	35.63	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	490.00	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	1,620.05	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Rechargeable Works - Central	200490	140017	Consumable Materials	1,452.01	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	A69	200550	140000	Equipment	402.50	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	81.57	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	5,810.00	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	336.80	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	135.00	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	339.18	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	110.68	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	26.83	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	26.82	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	92.14	Expense
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.71	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	382.86	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	145.00	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	112.86	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	103.90	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.18	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	802.42	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	793.30	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,334.72	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,361.82	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,418.44	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,897.66	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	154.60	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	286.19	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	326.38	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.89	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	188.96	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,401.63	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,539.46	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.59	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,586.24	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	362.16	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	386.91	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	155.00	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.84	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.08	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	461.77	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16.04	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.21	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.36	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	189.80	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.18	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,160.09	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,814.40	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,459.45	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,084.65	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.78	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8.80	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	23,396.05	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,102.48	Asset
Northumberland County Council	JEWSON LIMITED	300003019751361	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,394.25	Asset
Northumberland County Council	JEWSON LIMITED	9204622	17-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,592.85	Expense
Northumberland County Council	JEWSON LIMITED	9204540	18-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	634.95	Asset
Northumberland County Council	JEWSON LIMITED	9204540	18-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	552.72	Asset
Northumberland County Council	JEWSON LIMITED	9113331	18-06-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	59.46	Expense
Northumberland County Council	JEWSON LIMITED	9113331	18-06-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	303.94	Expense
Northumberland County Council	JEWSON LIMITED	9113331	18-06-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	39.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	9113331	18-06-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	35.96	Expense
Northumberland County Council	JEWSON LIMITED	9113331	18-06-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	25.70	Expense
Northumberland County Council	JEWSON LIMITED	9113314	18-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	302.30	Expense
Northumberland County Council	JEWSON LIMITED	9113320	18-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	532.81	Expense
Northumberland County Council	JEWSON LIMITED	9223366	19-06-2024	Total Cost Centre	HiN - Stock in Hand	990013	500170	Stock in Hand	280.50	Asset
Northumberland County Council	JEWSON LIMITED	9137366	19-06-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	324.00	Expense
Northumberland County Council	JEWSON LIMITED	9137319	19-06-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	49.55	Expense
Northumberland County Council	JEWSON LIMITED	9137319	19-06-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	108.55	Expense
Northumberland County Council	JEWSON LIMITED	9137319	19-06-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	101.60	Expense
Northumberland County Council	JEWSON LIMITED	9137319	19-06-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	7.00	Expense
Northumberland County Council	JEWSON LIMITED	9137317	19-06-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	144018	Cleaning Services	18.28	Expense
Northumberland County Council	JEWSON LIMITED	9137317	19-06-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	144018	Cleaning Services	65.99	Expense
Northumberland County Council	JEWSON LIMITED	9137317	19-06-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	144018	Cleaning Services	16.46	Expense
Northumberland County Council	JEWSON LIMITED	9137317	19-06-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	144018	Cleaning Services	15.24	Expense
Northumberland County Council	JEWSON LIMITED	9137317	19-06-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	144018	Cleaning Services	15.24	Expense
Northumberland County Council	JEWSON LIMITED	9137317	19-06-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	144018	Cleaning Services	13.44	Expense
Northumberland County Council	JEWSON LIMITED	9137317	19-06-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	144018	Cleaning Services	66.68	Expense
Northumberland County Council	JEWSON LIMITED	9137317	19-06-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	144018	Cleaning Services	8.06	Expense
Northumberland County Council	JEWSON LIMITED	9137317	19-06-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	144018	Cleaning Services	98.40	Expense
Northumberland County Council	JEWSON LIMITED	9137317	19-06-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	144018	Cleaning Services	11.48	Expense
Northumberland County Council	JEWSON LIMITED	9137317	19-06-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	144018	Cleaning Services	85.50	Expense
Northumberland County Council	JEWSON LIMITED	9137330	19-06-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	2.48	Expense
Northumberland County Council	JEWSON LIMITED	9137330	19-06-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	47.40	Expense
Northumberland County Council	JEWSON LIMITED	9137330	19-06-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	22.50	Expense
Northumberland County Council	JEWSON LIMITED	9137330	19-06-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LIMITED	9137330	19-06-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	162.00	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,193.79	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	58.74	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	16.14	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	359.52	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	1,072.98	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Maintenance - West	200240	140000	Equipment	420.02	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	442.84	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	636.14	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	443.11	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	93.27	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Construction	200300	140016	Highways Materials	970.48	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Construction	200300	140016	Highways Materials	1,305.44	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Construction	200300	140016	Highways Materials	145.99	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Construction	200300	140016	Highways Materials	173.03	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Construction	200300	140016	Highways Materials	261.68	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Construction	200300	140017	Consumable Materials	686.55	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Construction	200300	140017	Consumable Materials	234.39	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Construction	200300	142001	Protective Clothing	338.46	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Construction	200300	167000	Private Contractors	507.91	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	717.00	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	91.14	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	614.94	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	6,951.23	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	5,100.86	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Rechargeable Works - Central	200490	140017	Consumable Materials	99.60	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	A69	200550	140016	Highways Materials	201.88	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,707.00	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	953.63	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	491.90	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	278.64	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	52.25	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	52.25	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	174.50	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	3.48	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	46.79	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	106.25	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	188.53	Expense
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	318.85	Asset
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	199.54	Asset
Northumberland County Council	JEWSON LIMITED	300003020736069	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,434.86	Asset

[illegible]

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	1,251.24	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	1,890.00	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	1,890.00	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	1,890.00	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	1,890.00	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Maintenance - West	200240	140000	Equipment	297.50	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Maintenance - West	200240	140000	Equipment	9.99	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	102.92	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	74.19	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Construction	200300	140000	Equipment	44.36	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Construction	200300	140016	Highways Materials	630.34	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Construction	200300	140016	Highways Materials	171.93	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Construction	200300	140016	Highways Materials	113.22	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Construction	200300	140016	Highways Materials	91.57	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Construction	200300	140017	Consumable Materials	271.11	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Construction	200300	140017	Consumable Materials	234.20	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Construction	200300	142001	Protective Clothing	365.08	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Construction	200300	167000	Private Contractors	403.43	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Construction	200300	167000	Private Contractors	312.07	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Rechargable Construction - West	200440	140016	Highways Materials	19.50	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Rechargable Construction - West	200440	140016	Highways Materials	772.76	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	800.31	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Emergency Incidents - Central	200495	167000	Private Contractors	108.13	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	A69	200550	140016	Highways Materials	410.00	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,233.00	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	123.40	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	3,639.72	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	181.63	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	130.47	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	85.91	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	65.60	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	123.95	Expense
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	70.28	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	154.05	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,291.06	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.54	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	366.26	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.06	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	55.34	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	34.06	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	744.64	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	647.76	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,042.87	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	811.85	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,574.60	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,733.80	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,670.66	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.08	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.89	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,882.25	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	471.38	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,031.20	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,446.85	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.46	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.72	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,041.93	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.02	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	759.48	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.08	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.04	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.60	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	567.51	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.50	Asset
Northumberland County Council	JEWSON LIMITED	300003020736087	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,392.26	Asset
Northumberland County Council	JEWSON LIMITED	9275465	26-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	JEWSON LIMITED	9275464	26-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	261.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	9283649	26-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	471.04	Expense
Northumberland County Council	JEWSON LIMITED	9283648	26-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,995.00	Expense
Northumberland County Council	JEWSON LIMITED	9224433	26-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	32.37	Expense
Northumberland County Council	JEWSON LIMITED	9224433	26-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	43.16	Expense
Northumberland County Council	JEWSON LIMITED	9224433	26-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	107.90	Expense
Northumberland County Council	JEWSON LIMITED	9224433	26-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	107.90	Expense
Northumberland County Council	JEWSON LIMITED	9224429	26-06-2024	Neighbourhood Services	Public Conveniences Western	218030	140011	Cleaning Materials	40.32	Expense
Northumberland County Council	JEWSON LIMITED	9224429	26-06-2024	Neighbourhood Services	Public Conveniences Western	218030	140011	Cleaning Materials	10.00	Expense
Northumberland County Council	JEWSON LIMITED	9224429	26-06-2024	Neighbourhood Services	Public Conveniences Western	218030	140011	Cleaning Materials	10.00	Expense
Northumberland County Council	JEWSON LIMITED	9224429	26-06-2024	Neighbourhood Services	Public Conveniences Western	218030	140011	Cleaning Materials	393.60	Expense
Northumberland County Council	JEWSON LIMITED	9224429	26-06-2024	Neighbourhood Services	Public Conveniences Western	218030	140011	Cleaning Materials	8.40	Expense
Northumberland County Council	JEWSON LIMITED	9224444	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	359.12	Asset
Northumberland County Council	JEWSON LIMITED	9224477	26-06-2024	Integrated Services	Facilities Management - Janitorial	128032	144018	Cleaning Services	63.24	Expense
Northumberland County Council	JEWSON LIMITED	9224477	26-06-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	144018	Cleaning Services	50.01	Expense
Northumberland County Council	JEWSON LIMITED	9224477	26-06-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	144018	Cleaning Services	148.00	Expense
Northumberland County Council	JEWSON LIMITED	9224461	26-06-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	777.40	Expense
Northumberland County Council	JEWSON LIMITED	9224496	26-06-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	142000	Clothing / Uniform	40.56	Expense
Northumberland County Council	JEWSON LIMITED	9224496	26-06-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	142000	Clothing / Uniform	60.84	Expense
Northumberland County Council	JEWSON LIMITED	9224496	26-06-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	142000	Clothing / Uniform	81.12	Expense
Northumberland County Council	JEWSON LIMITED	9224496	26-06-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	142000	Clothing / Uniform	40.56	Expense
Northumberland County Council	JEWSON LIMITED	9224496	26-06-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	142000	Clothing / Uniform	101.40	Expense
Northumberland County Council	JEWSON LIMITED	9224496	26-06-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	142000	Clothing / Uniform	162.24	Expense
Northumberland County Council	JEWSON LIMITED	9224430	26-06-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	142000	Clothing / Uniform	93.30	Expense
Northumberland County Council	JEWSON LIMITED	9224430	26-06-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	142000	Clothing / Uniform	74.64	Expense
Northumberland County Council	JEWSON LIMITED	9224430	26-06-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	142000	Clothing / Uniform	55.98	Expense
Northumberland County Council	JEWSON LIMITED	9224430	26-06-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	142000	Clothing / Uniform	18.66	Expense
Northumberland County Council	JEWSON LIMITED	9224430	26-06-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	142000	Clothing / Uniform	55.98	Expense
Northumberland County Council	JEWSON LIMITED	9224430	26-06-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	142000	Clothing / Uniform	18.66	Expense
Northumberland County Council	JEWSON LIMITED	9237319	27-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	286.09	Expense
Northumberland County Council	JEWSON LIMITED	9247301	28-06-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	282.23	Expense
Northumberland County Council	JEWSON LIMITED	9247301	28-06-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	166.70	Expense
Northumberland County Council	JEWSON LIMITED	9247301	28-06-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LIMITED	9247301	28-06-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	109.38	Expense
Northumberland County Council	JEWSON LIMITED	9247301	28-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	91.56	Expense
Northumberland County Council	JEWSON LIMITED	9247301	28-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	67.20	Expense
Northumberland County Council	JEWSON LIMITED	9247301	28-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	89.52	Expense
Northumberland County Council	JEWSON LIMITED	9247301	28-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	46.80	Expense
Northumberland County Council	JEWSON LIMITED	9247301	28-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	246.00	Expense
Northumberland County Council	JEWSON LIMITED	9247305	28-06-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	138.74	Expense
Northumberland County Council	JEWSON LIMITED	9247305	28-06-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	24.00	Expense
Northumberland County Council	JEWSON LIMITED	9247305	28-06-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	81.20	Expense
Northumberland County Council	JEWSON LIMITED	9247305	28-06-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	21.08	Expense
Northumberland County Council	JEWSON LIMITED	9247305	28-06-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	17.30	Expense
Northumberland County Council	JEWSON LIMITED	9247305	28-06-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	107.88	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	72.19	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	354.29	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	154.02	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	270.71	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	22.89	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	58.50	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	260.79	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	149.00	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	149.00	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	149.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	308.03	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	279.56	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	138.49	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	47.50	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Construction	200300	140000	Equipment	6,123.32	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Construction	200300	140016	Highways Materials	275.25	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Construction	200300	140016	Highways Materials	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Construction	200300	140016	Highways Materials	432.36	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Construction	200300	140017	Consumable Materials	59.61	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Construction	200300	140017	Consumable Materials	221.95	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Construction	200300	142001	Protective Clothing	200.05	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Construction	200300	167000	Private Contractors	470.42	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Construction	200300	167000	Private Contractors	394.99	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	58.38	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	58.38	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Rechargable Construction - West	200440	140000	Equipment	465.72	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	420.68	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	A69	200550	140016	Highways Materials	103.48	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	616.50	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	616.50	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	114.43	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	67.50	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	132.00	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	97.49	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	238.68	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	50.20	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	85.13	Expense
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	327.20	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	585.73	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	538.08	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	161.36	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	96.97	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	888.75	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	888.75	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	888.75	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.26	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	974.99	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,053.55	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,345.68	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	975.86	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.35	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.98	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	94.26	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,565.59	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	572.28	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.48	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,184.36	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	905.85	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	386.18	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,125.00	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.46	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	456.76	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6.28	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,975.18	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,118.00	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	55.50	Asset
Northumberland County Council	JEWSON LIMITED	300003020736135	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	JIGSAW THERAPY SERVICE	9368348	17-06-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	275.00	Expense
Northumberland County Council	JIRAFFE	9363320	17-06-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	2,615.00	Expense
Northumberland County Council	JIRAFFE	9411361	25-06-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	64.00	Expense
Northumberland County Council	JIRAFFE	9411361	25-06-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	219.00	Expense
Northumberland County Council	JIRAFFE	9411361	25-06-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	244.00	Expense
Northumberland County Council	JISC SERVICES LTD	9230465	28-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	750.00	Expense
Northumberland County Council	JLA LIMITED	9024125	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	312.00	Expense
Northumberland County Council	JLA LIMITED	9024125	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	191.94	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	JOBLING PURSER LIMITED	9253369	03-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	387.25	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9253318	04-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9253409	04-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9253319	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	705.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9253436	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	428.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9253321	04-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273337	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	868.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273336	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	708.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9253411	04-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	321.15	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9253368	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,179.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273580	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9253441	04-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	405.58	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9253414	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9253371	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.45	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273319	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9253442	04-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	423.81	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9253360	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	391.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9253361	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	444.69	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273573	04-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	349.82	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273571	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273508	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	609.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273389	04-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273564	04-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	346.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273511	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	516.78	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273398	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	442.95	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273400	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	582.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273516	04-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	523.82	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273318	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273395	04-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	342.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273396	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	435.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273403	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	776.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273320	04-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	346.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273509	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.33	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273510	04-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	259.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273327	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	429.61	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9274132	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,192.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9275391	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	512.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9275401	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	418.95	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9024150	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9024241	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9024217	06-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	476.76	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9030489	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	518.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9022616	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	708.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9022645	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	694.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9030277	06-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9030259	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9030448	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9023702	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	309.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9023724	07-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	612.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9023717	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9029217	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9030285	07-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	255.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9230479	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.79	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9030414	07-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	342.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9030429	07-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	346.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9029151	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	339.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9030258	07-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	259.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9084398	11-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9084398	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	406.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9030415	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9030428	12-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	522.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9030446	12-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	515.04	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9029153	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	404.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9125306	12-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9354576	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,617.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9354577	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,615.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9061369	13-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	264.48	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	JOBLING PURSER LIMITED	9061354	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	485.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9030431	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	358.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9030490	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	302.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9030416	13-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	522.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9030447	13-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	690.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9030430	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	368.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9061359	13-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	349.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9354533	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,144.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9354409	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9030470	14-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	520.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9030445	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9030427	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9030467	14-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	525.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9061339	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	624.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9125351	14-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	435.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9125346	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	304.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9125301	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9125329	14-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	429.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9125345	14-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	523.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9061327	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	737.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9125333	14-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	342.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9212106	14-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9211956	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	356.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9272321	14-06-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	264.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9272304	14-06-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9272318	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9211887	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	826.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9212038	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	516.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9354538	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	574.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9354594	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9354580	19-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	257.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9354585	19-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	436.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9272310	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	353.22	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9272307	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9212004	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9272303	19-06-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	523.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9211991	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	746.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9212104	19-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	278.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9354535	20-06-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	1,641.36	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9354536	20-06-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	644.77	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9354543	20-06-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	1,654.80	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9354449	20-06-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	1,643.04	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9354578	20-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	383.79	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9354410	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	476.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9354537	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	451.65	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9354411	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	254.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9272324	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	309.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9272302	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	438.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9272315	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9272322	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9212084	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	787.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9211889	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	811.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273315	20-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	435.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9354412	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.78	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9354444	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	589.11	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9212034	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9272312	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	323.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9272316	21-06-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	480.24	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273413	21-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	349.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9354540	21-06-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	2,009.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9354584	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,046.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9354595	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9320381	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	358.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9354448	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	353.22	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9272311	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9272317	21-06-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	328.86	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9212083	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	639.20	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	9212083	21-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273584	21-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9354453	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,295.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9320380	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	387.19	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9320352	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	445.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9320383	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.27	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273416	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9272309	21-06-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	429.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273386	21-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	267.96	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9320333	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,493.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273384	24-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	516.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9345331	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	614.22	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9420297	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	784.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9420319	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	644.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417295	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9420316	27-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	311.46	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9417296	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	435.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417281	27-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	339.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9420335	27-06-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	3,043.56	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9420317	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	356.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9420334	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	386.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417602	27-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	600.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9420339	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	657.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9420338	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	438.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417277	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9420325	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	431.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417141	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	625.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417143	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	683.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417140	27-06-2024	Highways	Maintenance - West	200240	144030	Hired Services	419.34	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9417142	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	431.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417530	27-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	419.42	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9417151	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417150	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	313.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417155	27-06-2024	Highways	Maintenance - West	200240	144030	Hired Services	356.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9417149	27-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	307.98	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9417157	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	855.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9420299	27-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	507.33	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9417269	27-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	356.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9417268	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	591.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9420326	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417515	27-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	431.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9417583	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	775.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9420321	27-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9417511	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	602.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417607	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	617.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417608	27-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	306.32	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9417147	27-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	354.96	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9417267	27-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	422.82	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9417558	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417539	27-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	330.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9417513	27-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	290.66	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9417153	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.82	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417139	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417159	27-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	302.84	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9417562	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	342.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417605	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	602.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417557	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	275.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9403461	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	591.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417581	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,069.03	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9403447	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	375.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273585	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003016926515	27-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	287.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273340	27-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	429.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273529	27-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	431.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273533	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	609.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9320378	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,288.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9420562	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	617.70	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	9420496	28-06-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	349.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9420527	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,646.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9403417	28-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	433.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9403449	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273587	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273473	28-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	255.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273342	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	431.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273415	28-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	429.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273476	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	843.07	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9320334	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,945.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9403395	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	391.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9403432	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	402.93	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417604	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	622.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9403431	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	567.32	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9320376	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273589	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	965.78	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273468	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	431.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273414	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9403460	28-06-2024	Highways	Maintenance - West	200240	140016	Highways Materials	259.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9403418	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.78	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273875	28-06-2024	Highways	Maintenance - North	200200	167000	Private Contractors	560.28	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9273843	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9273898	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9340306	28-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	596.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9340317	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9354433	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	642.14	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9417534	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,432.34	Asset
Northumberland County Council	JOHN FLOWERS (FLAT AND INDUSTRIAL) LIMITED	9384383	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	123,173.64	Asset
Northumberland County Council	JOHN FLOWERS LIMITED	9265362	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	154,555.77	Asset
Northumberland County Council	JOHN FLOWERS LIMITED	9347443	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,604.06	Asset
Northumberland County Council	JOHN FLOWERS LIMITED	9273310	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	33,538.99	Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300003014036003	07-06-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	325.00	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	9399729	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,145.78	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	9399730	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,993.04	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	9237308	06-06-2024	Business Support	Sealodge and Ocean View Property	300158	113000	Rents and Leases	4,433.67	Expense
Northumberland County Council	JOINT EDUCATION TEAM LLP	9026245	13-06-2024	School Improvement	SACRE	010062	144025	Professional Services	699.92	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230637	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	775.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	559.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	559.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	215.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	904.26	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	732.02	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	172.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	215.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	904.26	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	904.26	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230634	03-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	172.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230635	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	426.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230635	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230635	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	516.72	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230635	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230635	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230635	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	215.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230635	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	732.02	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230635	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	172.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230635	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230635	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230635	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	379.36	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9230635	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	172.24	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	JUDITH DODDS	9417423	27-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,125.00	Expense
Northumberland County Council	JULES JULES	9420183	28-06-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	276.90	Revenue
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9145315	05-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,193.85	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9145329	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9145304	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,134.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9145344	05-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,088.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9145303	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,852.20	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9145316	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,414.00	Expense
Northumberland County Council	JUST2EASY	9017317	07-06-2024	School Improvement	ICT Curriculum SLA	010245	145003	Computer software	23,750.00	Expense
Northumberland County Council	JWG COACHES	9274101	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,865.00	Expense
Northumberland County Council	JWG COACHES	9273953	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,335.00	Expense
Northumberland County Council	JWG COACHES	9273993	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,754.00	Expense
Northumberland County Council	JWG COACHES	9273963	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,689.00	Expense
Northumberland County Council	JWG COACHES	9274034	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,285.25	Expense
Northumberland County Council	K C FORREST LIMITED	9382418	19-06-2024	Fire and Rescue	Training and Assurance	030205	140000	Equipment	300.00	Expense
Northumberland County Council	K1 TAXIS	9274110	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	9358776	14-06-2024	Highways	Countywide Gully Cleansing Operations	200280	140000	Equipment	23,926.51	Expense
Northumberland County Council	KAS HEALTH LIMITED	9320347	11-06-2024	Community Services	Coroners	117001	144012	Post Mortems	750.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	9345297	13-06-2024	Community Services	Coroners	117001	144012	Post Mortems	1,350.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	9345417	13-06-2024	Community Services	Coroners	117001	144012	Post Mortems	265.50	Expense
Northumberland County Council	KATHERINE PRANDLE	9293351	28-06-2024	Northumberland Communities Together	Community Programmes	306639	165001	Grants to Third Parties	500.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	9380351	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	KAY CARE SERVICES LIMITED	9299635	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9299636	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,290.37	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9299637	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9299634	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,450.52	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9299638	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,061.97	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9299639	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,911.55	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9299640	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,141.69	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9299641	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,321.04	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9335372	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,380.56	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9335373	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,471.68	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9335374	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,862.42	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9335375	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,114.86	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9335376	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,118.10	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9335377	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	747.57	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9335370	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	350.07	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9335371	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	428.93	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9369316	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,502.35	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	9023057	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	367.00	Asset
Northumberland County Council	KBW BARRISTERS CHAMBERS	300003018312044	10-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,025.00	Expense
Northumberland County Council	KEITH'S TAXIS	9273407	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	9347415	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,085.86	Asset
Northumberland County Council	KENSA CONTRACTING LTD	9281343	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,180.85	Asset
Northumberland County Council	KENSA CONTRACTING LTD	9212001	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	49,947.03	Asset
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	9273458	04-06-2024	Community Services	Coroners	117001	144019	Cremation and Burial Fees	6,030.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	9273458	04-06-2024	Community Services	Coroners	117001	144019	Cremation and Burial Fees	1,880.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	9412400	26-06-2024	Community Services	Coroners	117001	144013	Body Conveyancing	270.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	9412384	26-06-2024	Community Services	Coroners	117001	144013	Body Conveyancing	12,575.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9268410	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	300.18	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9389467	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,360.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9389468	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	288.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9389470	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	373.16	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9389471	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	850.80	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9389472	20-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,543.60	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9389473	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	735.94	Expense

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Northumberland County Council	KEYSPRING CARE LIMITED	9389474	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	7,198.52	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9389475	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	428.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9389476	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	343.25	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9389477	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	588.13	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9389478	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	439.19	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9389479	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	733.86	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9389481	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	308.62	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9389482	20-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,179.58	Expense
Northumberland County Council	KIER CONSTRUCTION NORTH AND SCOTLAND	9327338	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	462,336.15	Asset
Northumberland County Council	KIER CONSTRUCTION NORTH AND SCOTLAND	9394926	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	487,314.82	Asset
Northumberland County Council	KIER CONSTRUCTION NORTH AND SCOTLAND	9389361	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	59,324.94	Asset
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	8974774	13-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	2,265.00	Expense
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	8993677	13-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,380.00	Expense
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	8993677	13-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,950.00	Expense
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	8993677	13-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	225.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	9368324	19-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	KMCH LTD	9012054	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	KMCH LTD	9012054	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	KMCH LTD	9143366	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,353.00	Expense
Northumberland County Council	KMCH LTD	9143366	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	837.00	Expense
Northumberland County Council	KMCH LTD	9274058	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	840.00	Expense
Northumberland County Council	KMCH LTD	9143396	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,774.40	Expense
Northumberland County Council	KMCH LTD	9143335	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,377.50	Expense
Northumberland County Council	KMCH LTD	9143365	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,768.00	Expense
Northumberland County Council	KMCH LTD	9143421	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,956.75	Expense
Northumberland County Council	KMCH LTD	9143431	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,754.00	Expense
Northumberland County Council	KMCH LTD	9143334	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,699.20	Expense
Northumberland County Council	KMCH LTD	9274501	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,791.00	Expense
Northumberland County Council	KMCH LTD	9274510	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,471.80	Expense
Northumberland County Council	KMCH LTD	9274498	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,383.00	Expense
Northumberland County Council	KMCH LTD	9274493	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	KMCH LTD	9274505	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,696.20	Expense
Northumberland County Council	KMCH LTD	9274500	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,152.48	Expense
Northumberland County Council	KMCH LTD	9274506	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,567.00	Expense
Northumberland County Council	KMCH LTD	9274494	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	KMCH LTD	9274495	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,135.20	Expense
Northumberland County Council	KMCH LTD	9274490	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,895.50	Expense
Northumberland County Council	KMCH LTD	9274491	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,496.00	Expense
Northumberland County Council	KMCH LTD	9273942	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,843.80	Expense
Northumberland County Council	KMCH LTD	300003020459046	18-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-271.50	Expense
Northumberland County Council	KMCH LTD	9274509	18-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,827.00	Expense
Northumberland County Council	KMCH LTD	9274509	18-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,900.50	Expense
Northumberland County Council	KMCH LTD	9274484	18-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	794.80	Expense
Northumberland County Council	KMCH LTD	9274484	18-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,088.80	Expense

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Northumberland County Council	KMCH LTD	300003021262063	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,843.80	Expense
Northumberland County Council	KMCH LTD	9420802	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,756.00	Expense
Northumberland County Council	KML KARE LIMITED	9420653	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	9420654	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	9420655	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	9420656	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KNIGHT FRANK	9265364	28-06-2024	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	9265364	28-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	117001	Buildings service charges	71.99	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9253429	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,344.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9246306	05-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,343.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9246299	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9246302	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,902.75	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9246297	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9246303	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,989.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9246309	26-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,344.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9417412	26-06-2024	Education, SEND and Skills	Learner Support	012044	144025	Professional Services	250.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9398543	26-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-7,344.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9398521	26-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-7,344.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9398557	26-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9398522	26-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,344.00	Expense
Northumberland County Council	KOHLER UNINTERRUPTIBLE POWER LIMITED	9380594	18-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	2,077.83	Expense
Northumberland County Council	KOMPAN SCOTLAND LTD	9286503	28-06-2024	Neighbourhood Services	NEAT Team West	217300	110003	Repair and Maintenance	731.00	Expense
Northumberland County Council	KRYSTAL HOSTING LTD	9051305	18-06-2024	Community Services	Registrars	116001	145003	Computer software	670.00	Expense
Northumberland County Council	KYLE MCMORN	300003017371357	06-06-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,192.95	Expense
Northumberland County Council	LA CURA HOUSE	9406300	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,446.91	Expense
Northumberland County Council	LA CURA HOUSE	9406301	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	LA CURA HOUSE	9406301	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,851.36	Expense
Northumberland County Council	LA CURA HOUSE	9406301	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	19,744.94	Expense
Northumberland County Council	LA CURA HOUSE	9406301	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	43,017.76	Expense
Northumberland County Council	LA CURA HOUSE	9406301	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	LA CURA HOUSE	9406301	25-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	22,226.85	Expense
Northumberland County Council	LA CURA HOUSE	9406301	25-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,413.37	Expense
Northumberland County Council	LA CURA HOUSE	9416694	27-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-943.52	Expense
Northumberland County Council	LA CURA HOUSE	9416581	27-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,786.27	Expense
Northumberland County Council	LA CURA HOUSE	9416582	27-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,786.27	Expense
Northumberland County Council	LA CURA HOUSE	9416583	27-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9016103	06-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	221.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9016103	06-06-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	4.45	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9016103	06-06-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	86.75	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9016103	06-06-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	107.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9016103	06-06-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	28.92	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9024666	13-06-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	95.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9024666	13-06-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	18.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9024666	13-06-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	44.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9024666	13-06-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	163.18	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9030252	14-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	365.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9143322	21-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	365.75	Expense
Northumberland County Council	LANGLEY TAXIS	9274023	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,171.80	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9209298	14-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,590.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300003019841743	17-06-2024	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,095.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9394780	20-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,385.00	Expense
Northumberland County Council	LARAC LIMITED	9265372	04-06-2024	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	445.00	Expense
Northumberland County Council	LATHAMS LIMITED	9398545	21-06-2024	Fire and Rescue	Training and Assurance	030205	144000	Payments to Education Establishments	1,200.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	9286478	10-06-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	630.00	Expense
Northumberland County Council	LEADEC LIMITED	9278321	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	480.00	Expense
Northumberland County Council	LEAZES HALL CARE HOME LIMITED	9420576	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	144.54	Expense
Northumberland County Council	LEAZES HALL CARE HOME LIMITED	9420576	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	138.18	Expense
Northumberland County Council	LEES PREMIER CLEANING	9021307	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	702.49	Expense
Northumberland County Council	LEES PREMIER CLEANING	9028968	07-06-2024	Education, SEND and Skills	Employment Coach Team	010029	118000	Building cleaning	351.93	Expense
Northumberland County Council	LEES PREMIER CLEANING	9028968	07-06-2024	Education, SEND and Skills	Restart Scheme	010030	118000	Building cleaning	351.93	Expense
Northumberland County Council	LENORE CARE LTD	9276300	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,965.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9420648	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,751.80	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9420644	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,921.90	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9420645	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,363.22	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9420646	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	10,671.92	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9420647	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,436.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9380430	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,094.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9380431	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,692.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9380432	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,441.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9380433	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,527.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9380434	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9380435	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,826.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9380436	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,905.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9380437	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,008.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9380438	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212235	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-6,864.89	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212233	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-7,392.96	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212231	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-7,392.96	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212229	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-7,392.96	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212227	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-7,392.96	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212225	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-7,392.96	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212223	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-7,392.96	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212221	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-7,392.96	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212219	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-7,392.96	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212217	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-7,392.96	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212215	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-7,392.96	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212213	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-7,392.96	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212211	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-7,392.96	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212209	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-7,392.96	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9215311	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-486.52	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9215310	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-486.52	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9215309	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-486.52	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9215308	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-486.52	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9215307	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-486.52	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9215306	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-486.52	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9215305	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-486.52	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9215304	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-486.52	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9215303	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-486.52	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9215302	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-486.52	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9215301	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-486.52	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9215300	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-486.52	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9215299	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-486.52	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9215297	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-300.95	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212205	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-9,549.36	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212203	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-9,549.36	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212245	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-633.68	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212149	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-405.90	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212246	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-67.47	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212241	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-693.10	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212146	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-545.74	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212240	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-641.35	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9212145	20-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-545.74	Revenue

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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	LIBERTY COACHES NE LIMITED	9230305	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,094.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9230359	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,264.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9230357	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,366.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9230342	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,820.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9230342	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,560.00	Expense
Northumberland County Council	LIBRARIES CONNECTED	9117316	20-06-2024	Libraries	Central Library Service	252020	101100	Staff Training & Development	638.00	Expense
Northumberland County Council	LIBRARIES CONNECTED	9129335	21-06-2024	Libraries	HMP Northumberland	252515	101100	Staff Training & Development	330.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	9267323	04-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,056.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	9267324	04-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	333.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	9267325	04-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9230644	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	794.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9230645	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	504.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9230646	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	941.19	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9230647	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	834.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9230648	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	834.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9230649	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	834.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9230650	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	771.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9230651	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	834.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9352487	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,184.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9384321	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9384322	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9384323	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9384324	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9384325	19-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9384326	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9384327	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9398589	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9398590	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9398591	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9398592	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9398593	21-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9398594	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9398595	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9399705	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,299.86	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406405	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,890.33	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406390	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,529.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406390	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,787.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406390	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,032.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406390	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,997.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406400	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,893.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406392	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,069.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406392	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,882.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406392	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,525.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406392	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,218.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406392	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,343.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406391	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,142.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406391	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,998.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406391	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,489.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406401	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,855.07	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406394	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,893.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406394	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,669.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406394	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,291.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406395	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,315.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406395	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,867.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406395	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,701.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406396	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,559.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406396	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,307.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406396	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,552.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406396	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,265.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406396	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,020.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406396	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,055.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406396	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,055.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406396	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,726.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406404	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,720.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406404	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,182.60	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	LIFEWAYS COMMUNITY CARE LTD	9406404	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,853.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406402	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,516.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406402	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,103.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406402	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,019.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406402	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,789.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406402	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,928.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406402	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,264.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406402	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,558.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406402	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,642.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406402	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,768.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406402	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,929.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406402	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,187.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406402	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,284.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406402	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,026.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406402	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,768.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406398	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,524.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406398	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,465.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406398	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,546.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406398	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,147.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406403	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,913.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406403	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,515.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406393	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,785.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406393	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,843.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406393	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,423.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406397	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,005.90	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406397	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,418.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406397	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,817.46	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406399	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,598.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406399	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,542.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9406399	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,514.12	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	9054330	19-06-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	180.00	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	9054330	19-06-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	95.00	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	9054330	19-06-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	105.00	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	9054330	19-06-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	210.00	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	9054330	19-06-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	14.00	Expense
Northumberland County Council	LINCOLNSHIRE COMMUNITY HEALTH SERVICES NHS TRUST	300003020736231	20-06-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	264.00	Expense
Northumberland County Council	LINDA TAYLOR	9230375	07-06-2024	School Improvement	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	9283398	06-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	580.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	9283435	06-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	580.00	Expense
Northumberland County Council	LINNET TECHNOLOGY LIMITED	9268445	25-06-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,200.00	Expense
Northumberland County Council	LISA ROONEY	300003011524915	06-06-2024	Stronger Communities	Complaints	129003	144025	Professional Services	1,060.50	Expense
Northumberland County Council	LITTLE BLOSSOMS CHILDCARE	9170300	03-06-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	275.28	Expense
Northumberland County Council	LITTLE BLOSSOMS CHILDCARE	9409317	26-06-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	275.28	Expense
Northumberland County Council	LITTLE MIRACLES GROUP	9420082	28-06-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	6,428.00	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	9406361	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	LIVABILITY	9276466	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,099.20	Expense
Northumberland County Council	LIVABILITY	9276467	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,099.20	Expense
Northumberland County Council	LIVABILITY	9276468	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,099.20	Expense
Northumberland County Council	LIVABILITY	9276469	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,099.20	Expense
Northumberland County Council	LIVABILITY	9276470	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,099.20	Expense
Northumberland County Council	LIVABILITY	9276471	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,099.20	Expense
Northumberland County Council	LIVABILITY	9276472	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,099.20	Expense
Northumberland County Council	LIVABILITY	9276473	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,099.20	Expense
Northumberland County Council	LIVABILITY	9276474	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	994.08	Expense
Northumberland County Council	LIVABILITY	9276475	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	994.08	Expense
Northumberland County Council	LIVABILITY	9276476	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	994.08	Expense
Northumberland County Council	LIVABILITY	9276477	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	994.08	Expense
Northumberland County Council	LIVABILITY	9276478	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	994.08	Expense
Northumberland County Council	LIVABILITY	9276479	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	994.08	Expense
Northumberland County Council	LIVABILITY	9276480	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	994.08	Expense
Northumberland County Council	LIVABILITY	9276481	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	994.08	Expense
Northumberland County Council	LIVABILITY	9380546	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,295.16	Expense
Northumberland County Council	LIVABILITY	9380547	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,658.64	Expense

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Northumberland County Council	LIVABILITY	9380541	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,385.16	Expense
Northumberland County Council	LIVABILITY	9380542	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,798.00	Expense
Northumberland County Council	LIVABILITY	9380543	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,504.40	Expense
Northumberland County Council	LIVABILITY	9380544	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,665.60	Expense
Northumberland County Council	LIVABILITY	9380545	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,839.92	Expense
Northumberland County Council	LIVABILITY	9381124	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,530.24	Expense
Northumberland County Council	LIVABILITY	9381125	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,281.16	Expense
Northumberland County Council	LIVABILITY	9381121	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,440.20	Expense
Northumberland County Council	LIVABILITY	9381122	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,678.72	Expense
Northumberland County Council	LIVABILITY	9381123	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,724.64	Expense
Northumberland County Council	LIVEASY LIMITED	9274086	10-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,236.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9321431	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,411.52	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9406451	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,054.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9406451	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,222.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9406451	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,402.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9414700	26-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,411.52	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9416804	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,257.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9416805	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,902.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9416806	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,564.28	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9416807	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,296.28	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9416808	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,867.40	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9416810	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,539.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9416811	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,243.44	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9416809	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,748.84	Expense
Northumberland County Council	LLG LEGAL TRAINING	300003014116766	07-06-2024	Law and Corporate Governance	Legal	120001	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	LLG LEGAL TRAINING	9026184	14-06-2024	Law and Corporate Governance	Legal	120001	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	LLOYD DRILLING LIMITED	9029135	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,121.00	Asset
Northumberland County Council	LLOYD LTD	9010027	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,000.00	Asset
Northumberland County Council	LLOYD LTD	300003010590934	04-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-780.00	Expense
Northumberland County Council	LLOYD LTD	9016854	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-17,000.00	Asset
Northumberland County Council	LLOYD LTD	9016853	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,000.00	Asset
Northumberland County Council	LLOYD WORRALL	9113442	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	LLOYD WORRALL	9113442	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	224.00	Asset
Northumberland County Council	LLOYD WORRALL	9113443	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.50	Asset
Northumberland County Council	LLOYD WORRALL	9113443	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	89.90	Asset
Northumberland County Council	LLOYD WORRALL	9113443	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.50	Asset
Northumberland County Council	LLOYD WORRALL	9113443	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	145.00	Asset
Northumberland County Council	LLOYD WORRALL	9113443	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	98.80	Asset
Northumberland County Council	LLOYD WORRALL	9113443	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.80	Asset
Northumberland County Council	LLOYD WORRALL	9335430	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	60.00	Asset
Northumberland County Council	LLOYD WORRALL	9335430	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	109.60	Asset
Northumberland County Council	LLOYD WORRALL	9335430	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.60	Asset
Northumberland County Council	LLOYD WORRALL	9335430	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	70.80	Asset
Northumberland County Council	LLOYD WORRALL	9204526	17-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	LLOYD WORRALL	9204525	18-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	435.00	Asset
Northumberland County Council	LLOYD WORRALL	9204525	18-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.40	Asset
Northumberland County Council	LLOYD WORRALL	9204525	18-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.00	Asset
Northumberland County Council	LLOYD WORRALL	9204525	18-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	LLOYD WORRALL	9204525	18-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	441.00	Asset
Northumberland County Council	LLOYD WORRALL	9288644	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.50	Asset
Northumberland County Council	LLOYD WORRALL	9288644	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.44	Asset
Northumberland County Council	LLOYD WORRALL	9288644	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.80	Asset
Northumberland County Council	LLOYD WORRALL	9288644	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	98.80	Asset
Northumberland County Council	LLOYD WORRALL	9288644	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	9288645	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,199.80	Asset
Northumberland County Council	LLOYD WORRALL	9288645	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	100.00	Asset
Northumberland County Council	LLOYD WORRALL	9288642	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	661.50	Asset
Northumberland County Council	LOCAL AUTHORITY REGISTRATION AND CORONER SERVICES ASSOCIATION	9137369	20-06-2024	Community Services	Registrars	116001	144025	Professional Services	400.00	Expense
Northumberland County Council	LOCAL GOVERNMENT TECHNICAL ADVISERS GROUP	300003022321049	27-06-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	690.00	Expense
Northumberland County Council	LOGISTICS UK	9273868	05-06-2024	Highways	Street Lighting Maintenance	200620	140000	Equipment	312.00	Expense
Northumberland County Council	LOGISTICS UK	9086332	24-06-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	546.00	Expense
Northumberland County Council	LOGISTICS UK	9288549	27-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	130008	Other Transport Costs	14,681.40	Expense
Northumberland County Council	LOGISTICS UK	9288549	27-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	142002	Laundry	14,681.40	Expense
Northumberland County Council	LOGISTICS UK	9288549	27-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	142002	Laundry	-14,681.40	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	9363347	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,220.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LOOKERS LEASING LIMITED	300002965231836	28-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	-703.08	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	9411408	28-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	329.22	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	9411401	28-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	329.22	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	9411396	28-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	329.22	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	9411418	28-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	329.22	Expense
Northumberland County Council	LOOKERS PLC	9293333	28-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	265.00	Expense
Northumberland County Council	LOOKERS PLC	9293333	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20,396.26	Asset
Northumberland County Council	LORD TECHNICAL LIMITED	8995219	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	593.65	Asset
Northumberland County Council	LOVE2SHOP	9293380	07-06-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,420.00	Expense
Northumberland County Council	LS CARE LTD	9283831	06-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9336430	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9336431	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9336432	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9336433	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9380439	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9380440	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9420613	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9420614	28-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LUCION SURVEY LANDFORM LIMITED	9283552	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	LUNA PRIVATE HIRE	9274039	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9274078	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,731.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9274079	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,958.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9273985	06-06-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	3,272.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9274068	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,507.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9274032	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	840.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9273961	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,937.60	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9274108	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,247.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9274067	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,253.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9274071	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,669.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9273994	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,306.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9273958	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,323.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9274031	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,438.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9273997	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9273987	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,066.40	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9273957	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9273957	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,663.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9274042	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,995.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9274099	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,609.10	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9274098	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,018.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9273959	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,527.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9274029	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,901.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9274075	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,329.25	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9273967	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9273999	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,346.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9274114	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,758.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9274114	06-06-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	555.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LYRECO UK LTD	9240363	28-06-2024	Children, Young People and Families	Family Placement Service	017012	140009	Furniture - not attached to buildings	315.79	Expense
Northumberland County Council	M AND DJ BROWN	9257537	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	419.93	Expense
Northumberland County Council	M AND DJ BROWN	9257538	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,939.52	Expense
Northumberland County Council	M AND DJ BROWN	9257538	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,637.12	Expense
Northumberland County Council	M AND DJ BROWN	9405402	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,581.97	Expense
Northumberland County Council	M AND SA DOUGLAS	9274002	14-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,422.00	Expense
Northumberland County Council	M SHEPPARD PATHOLOGY LIMITED	9312306	28-06-2024	Community Services	Coroners	117001	144025	Professional Services	400.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9266308	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	980.90	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9266304	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,055.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	SEND	Education Psychology - DSG Funded	014130	100600	Temporary / Agency Staff	1,253.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	524.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	438.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	840.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	610.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	823.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,324.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	319.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	980.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	152.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	152.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	152.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	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	9021877	04-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,120.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	179.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,152.61	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	743.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	909.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,263.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	363.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	1,297.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,044.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Highways	A69	200550	100600	Temporary / Agency Staff	542.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,026.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	601.17	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	467.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9021877	04-06-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	663.05	Expense

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Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	510.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	717.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	598.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,059.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,035.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,167.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	896.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,035.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	234.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	488.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	359.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	190.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	468.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	921.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	943.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	909.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	968.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	396.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	859.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,157.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,044.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Highways	A69	200550	100600	Temporary / Agency Staff	542.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,385.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	498.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	506.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	471.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	471.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	471.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	467.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	467.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	539.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	611.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	611.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	471.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	721.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	474.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	643.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	458.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	634.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	690.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	681.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	643.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	643.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	681.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	643.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	108.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	596.32	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	596.32	Expense

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Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	494.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	622.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	608.01	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	830.17	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	619.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	486.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	596.32	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	596.32	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	631.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	634.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	656.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	656.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	801.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	656.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	801.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	1,054.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	697.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	697.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	656.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	565.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	556.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	556.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	599.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	754.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	556.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	10.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	556.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	595.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	566.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	604.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	604.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	383.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	556.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	10.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	599.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	599.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	604.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	599.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	585.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	680.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	599.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	742.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	599.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9024775	11-06-2024	Housing Revenue Account	Capital Rewires	550160	100600	Temporary / Agency Staff	595.90	Expense
Northumberland County Council	MAID TO BUTLER	300003017560798	06-06-2024	Neighbourhood Services	Druridge	203230	144018	Cleaning Services	350.00	Expense
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9286447	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,640.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9286475	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,840.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9363414	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,135.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9419845	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	9240339	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	MALHOTRA GROUP	9398439	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	36,230.60	Expense
Northumberland County Council	MALHOTRA GROUP	9398440	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	346.48	Expense
Northumberland County Council	MALHOTRA GROUP	9398441	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,541.00	Expense
Northumberland County Council	MALHOTRA GROUP	9398442	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	17,657.60	Expense
Northumberland County Council	MALHOTRA GROUP	9398442	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	MALHOTRA GROUP	9398443	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,357.22	Expense
Northumberland County Council	MALHOTRA GROUP	9398443	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	640.25	Expense
Northumberland County Council	MALHOTRA GROUP	9398444	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	346.48	Expense
Northumberland County Council	MALHOTRA GROUP	9398444	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,357.59	Expense
Northumberland County Council	MALHOTRA GROUP	9398445	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	989.74	Expense
Northumberland County Council	MALHOTRA GROUP	9398446	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	142.86	Expense
Northumberland County Council	MALHOTRA GROUP	9398446	21-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	446.19	Expense
Northumberland County Council	MALHOTRA GROUP	9398447	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	769.80	Expense
Northumberland County Council	MALHOTRA GROUP	9398448	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	798.16	Expense
Northumberland County Council	MALHOTRA GROUP	9398449	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,363.89	Expense
Northumberland County Council	MALHOTRA GROUP	9398450	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,019.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MALHOTRA GROUP	9398450	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,675.29	Expense
Northumberland County Council	MALHOTRA GROUP	9398450	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,682.77	Expense
Northumberland County Council	MALHOTRA GROUP	9398450	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,642.85	Expense
Northumberland County Council	MALHOTRA GROUP	9398450	21-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,428.57	Expense
Northumberland County Council	MALHOTRA GROUP	9398450	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,170.10	Expense
Northumberland County Council	MALHOTRA GROUP	9398451	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,466.31	Expense
Northumberland County Council	MALHOTRA GROUP	9398451	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,213.10	Expense
Northumberland County Council	MALHOTRA GROUP	9398452	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	20,842.80	Expense
Northumberland County Council	MALHOTRA GROUP	9398452	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	16,516.24	Expense
Northumberland County Council	MALHOTRA GROUP	9398452	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	84,727.96	Expense
Northumberland County Council	MALHOTRA GROUP	9398452	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	38,429.80	Expense
Northumberland County Council	MALHOTRA GROUP	9398452	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	74,564.16	Expense
Northumberland County Council	MALHOTRA GROUP	9398452	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	22,644.48	Expense
Northumberland County Council	MALHOTRA GROUP	9396375	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,050.90	Expense
Northumberland County Council	MALHOTRA GROUP	9396376	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	MALHOTRA GROUP	9396376	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	MALHOTRA GROUP	9396376	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	25,601.52	Expense
Northumberland County Council	MALHOTRA GROUP	9396376	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	MALHOTRA GROUP	9396377	21-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,403.59	Expense
Northumberland County Council	MALHOTRA GROUP	9399468	24-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	9399469	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,428.57	Expense
Northumberland County Council	MALHOTRA GROUP	9399470	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,428.57	Expense
Northumberland County Council	MALHOTRA GROUP	9399470	24-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,428.57	Expense
Northumberland County Council	MALHOTRA GROUP	9399470	24-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,428.57	Expense
Northumberland County Council	MALHOTRA GROUP	9398684	24-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	530.97	Expense
Northumberland County Council	MALHOTRA GROUP	9398685	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	833.07	Expense
Northumberland County Council	MALHOTRA GROUP	9398685	24-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	251.10	Expense
Northumberland County Council	MALHOTRA GROUP	9398686	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	MALHOTRA GROUP	9398687	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	520.67	Expense
Northumberland County Council	MALHOTRA GROUP	9398689	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,249.61	Expense
Northumberland County Council	MALHOTRA GROUP	9398690	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,874.42	Expense
Northumberland County Council	MALHOTRA GROUP	9398691	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	728.94	Expense
Northumberland County Council	MALHOTRA GROUP	9399471	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,947.60	Expense
Northumberland County Council	MALHOTRA GROUP	9399471	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	9399471	24-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	9399471	24-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	9399471	24-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	MALHOTRA GROUP	9416722	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,770.28	Expense
Northumberland County Council	MALHOTRA GROUP	9416723	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	787.16	Expense
Northumberland County Council	MALHOTRA GROUP	9416724	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	MALHOTRA GROUP	9416725	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,978.55	Expense
Northumberland County Council	MALHOTRA GROUP	9416726	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	679.93	Expense
Northumberland County Council	MALHOTRA GROUP	9416727	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,267.95	Expense
Northumberland County Council	MALHOTRA GROUP	9416728	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	16,875.72	Expense
Northumberland County Council	MALHOTRA GROUP	9416728	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	72,585.48	Expense
Northumberland County Council	MALHOTRA GROUP	9420593	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,831.52	Expense
Northumberland County Council	MALHOTRA GROUP	9420594	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	453.28	Expense
Northumberland County Council	MALHOTRA GROUP	9420595	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	624.81	Expense
Northumberland County Council	MALHOTRA GROUP	9420596	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,666.15	Expense
Northumberland County Council	MALHOTRA GROUP	9420597	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,586.39	Expense
Northumberland County Council	MALHOTRA GROUP	9420598	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	MALHOTRA GROUP	9420599	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,510.12	Expense
Northumberland County Council	MALHOTRA GROUP	9420600	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,384.74	Expense
Northumberland County Council	MALHOTRA GROUP	9420601	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,439.43	Expense
Northumberland County Council	MALHOTRA GROUP	9420602	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,316.72	Expense
Northumberland County Council	MANOR CARE HOME GROUP	9398683	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,749.74	Expense
Northumberland County Council	MANOR CARE HOME GROUP	9405354	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	MAP DEVELOPMENTS NE LIMITED	9335500	12-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	MARIE FENWICK CLEAN +	9294304	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	450.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9273330	07-06-2024	Neighbourhood Services	Crematorium	219201	144022	Medical Fees	3,720.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9410324	25-06-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,015.00	Expense
Northumberland County Council	MARIPOSACARE	9276299	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,745.28	Expense
Northumberland County Council	MARIPOSACARE	9276304	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	MARIPOSACARE	9418854	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,745.28	Expense
Northumberland County Council	MARIPOSACARE	9418857	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	MARK WILLIAMS	9087456	07-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	MARK WILLIAMS	9230619	21-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	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	MARK WILLIAMS	9230623	21-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	MARK WILLIAMS	9283630	28-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,100.00	Expense
Northumberland County Council	MARK WILLIAMS	9283631	28-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	500.00	Expense
Northumberland County Council	MARKETING RESULTS LIMITED T/A BIRCHWOOD TRADING	9283562	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	367.12	Asset
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9288681	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9288689	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	760.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9288694	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	340.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9288695	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9288698	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	780.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9352360	13-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	760.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9352361	13-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9352359	13-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	260.00	Expense
Northumberland County Council	MARSTON HOLDINGS LIMITED	300003019602595	28-06-2024	Housing Revenue Account	Income Management	550045	144029	Debt Collection Services	365.84	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	9281484	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	9395072	21-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	276.81	Expense
Northumberland County Council	MARTIN JEWITT	9273609	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9419852	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9419818	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,188.00	Asset
Northumberland County Council	MARTIN JEWITT	9419850	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	9283599	06-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	10,297.34	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9283599	06-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,851.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9283599	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	38,252.92	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9283599	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,875.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9283599	06-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,669.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9283599	06-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9283599	06-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	15,062.62	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9283602	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	35,348.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9283603	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	622.97	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9283604	06-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,977.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9283604	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	64,261.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9358374	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,190.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9358373	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9358373	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9358373	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	38,252.92	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9358373	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,875.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9358373	14-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,720.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9358373	14-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9358373	14-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,152.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9358375	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,977.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9358375	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	60,773.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9358376	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,702.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9358376	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	49,869.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9358376	14-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9366305	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,309.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9366306	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,430.02	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9366307	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,244.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9366308	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,100.15	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9366311	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,145.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9366297	14-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,412.42	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9366312	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,574.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9366309	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	632.26	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9366299	14-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	282.49	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9366310	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	737.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9358377	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	793.25	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9358378	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,133.21	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9380418	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	906.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9381045	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9381046	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9381056	19-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	842.13	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9381065	19-06-2024	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	598.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9381057	19-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	313.87	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9381061	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.27	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9381062	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-1,486.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9381064	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,812.08	Expense
Northumberland County Council	MARTYS SERVICE CENTRE	9353298	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	MARTYS SERVICE CENTRE	9417341	26-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	435.00	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	MARTYS SERVICE CENTRE	9416974	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,240.20	Expense
Northumberland County Council	MASTEK SYSTEMS COMPANY LIMITED	9017340	18-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	19,735.00	Expense
Northumberland County Council	MATTHEW ALGIE AND COMPANY LIMITED	9090303	20-06-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	876.26	Expense
Northumberland County Council	MATTHEW ALGIE AND COMPANY LIMITED	9152395	20-06-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	911.86	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	9248297	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,264.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	9366367	17-06-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	7,975.00	Expense
Northumberland County Council	MCCARRICK CONSTRUCTION COMPANY LIMITED	300003019279344	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,991.13	Asset
Northumberland County Council	MCGREGOR OPTICIANS	9318353	11-06-2024	Children, Young People and Families	Kyloe House	017010	144034	Commissioned Services	256.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9026334	04-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	650.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9275433	05-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	444.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9019082	05-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	470.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9026376	05-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	800.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9283776	06-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	500.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9283777	06-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9174413	17-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	255.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9174416	17-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	890.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9204536	19-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,850.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9204572	20-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	430.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9204573	20-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9395198	21-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	440.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9230493	25-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	590.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9230494	25-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	920.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9275434	25-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,085.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9230606	26-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	830.00	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	9384309	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,794.36	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	9418889	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,794.36	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	9335353	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,831.12	Expense
Northumberland County Council	MENCAP	9288761	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	317.60	Expense
Northumberland County Council	MENCAP	9288764	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,613.56	Expense
Northumberland County Council	MENCAP	9288767	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,409.76	Expense
Northumberland County Council	MENCAP	9288766	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,546.16	Expense
Northumberland County Council	MENCAP	9288763	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,933.36	Expense
Northumberland County Council	MENCAP	9288762	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	743.68	Expense
Northumberland County Council	MENCAP	9288765	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,170.28	Expense
Northumberland County Council	MENCAP	9301313	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	25,602.84	Expense
Northumberland County Council	MENCAP	9301314	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,501.76	Expense
Northumberland County Council	MENCAP	9301315	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,711.44	Expense
Northumberland County Council	MENCAP	9301312	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,876.00	Expense
Northumberland County Council	MENCAP	9301308	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	860.40	Expense
Northumberland County Council	MENCAP	9301316	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,974.84	Expense
Northumberland County Council	MENCAP	9301309	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,302.60	Expense
Northumberland County Council	MENCAP	9301311	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	505.48	Expense
Northumberland County Council	MENCAP	9321383	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,502.64	Expense
Northumberland County Council	MENCAP	9321382	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,168.48	Expense
Northumberland County Council	MENCAP	9321380	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,859.28	Expense
Northumberland County Council	MENCAP	9321384	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,156.40	Expense
Northumberland County Council	MENCAP	9321381	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,128.84	Expense
Northumberland County Council	MENCAP	9321373	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	436.72	Expense
Northumberland County Council	MENCAP	9321379	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,725.16	Expense
Northumberland County Council	MENCAP	9321374	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	476.40	Expense
Northumberland County Council	MENCAP	9321385	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,503.80	Expense
Northumberland County Council	MENCAP	9321378	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,219.36	Expense
Northumberland County Council	MENCAP	9321376	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,038.84	Expense
Northumberland County Council	MENCAP	9321377	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,114.24	Expense
Northumberland County Council	MENCAP	9321375	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	873.40	Expense
Northumberland County Council	MENCAP	9352472	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,722.00	Expense
Northumberland County Council	MENCAP	9352473	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,722.00	Expense
Northumberland County Council	MENCAP	9352474	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,722.00	Expense
Northumberland County Council	MENCAP	9352475	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,722.00	Expense
Northumberland County Council	MENCAP	9352476	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,722.00	Expense
Northumberland County Council	MENCAP	9352465	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	109.19	Expense
Northumberland County Council	MENCAP	9352465	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	327.53	Expense
Northumberland County Council	MENCAP	9352480	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,032.88	Expense
Northumberland County Council	MENCAP	9352480	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,649.12	Expense
Northumberland County Council	MENCAP	9352479	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,293.87	Expense
Northumberland County Council	MENCAP	9352466	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	119.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MENCAP	9352466	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	357.30	Expense
Northumberland County Council	MENCAP	9352481	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,715.60	Expense
Northumberland County Council	MENCAP	9352481	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,502.20	Expense
Northumberland County Council	MENCAP	9352482	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,819.28	Expense
Northumberland County Council	MENCAP	9352482	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,684.52	Expense
Northumberland County Council	MENCAP	9352477	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,052.02	Expense
Northumberland County Council	MENCAP	9352477	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,167.34	Expense
Northumberland County Council	MENCAP	9352470	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,008.30	Expense
Northumberland County Council	MENCAP	9352470	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,030.54	Expense
Northumberland County Council	MENCAP	9352471	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,028.99	Expense
Northumberland County Council	MENCAP	9352471	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,085.25	Expense
Northumberland County Council	MENCAP	9352467	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	218.35	Expense
Northumberland County Council	MENCAP	9352467	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	655.05	Expense
Northumberland County Council	MENCAP	9352483	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,150.92	Expense
Northumberland County Council	MENCAP	9352483	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,019.36	Expense
Northumberland County Council	MENCAP	9352469	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,933.36	Expense
Northumberland County Council	MENCAP	9352478	13-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,722.00	Expense
Northumberland County Council	MENCAP	9399695	24-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,872.85	Expense
Northumberland County Council	MENCAP	9399688	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	270.00	Expense
Northumberland County Council	MENCAP	9399693	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,236.01	Expense
Northumberland County Council	MENCAP	9399689	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	279.00	Expense
Northumberland County Council	MENCAP	9399694	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,310.52	Expense
Northumberland County Council	MENCAP	9399701	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,126.96	Expense
Northumberland County Council	MENCAP	9399698	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	227.33	Expense
Northumberland County Council	MENCAP	9399698	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	625.28	Expense
Northumberland County Council	MENCAP	9399699	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	833.70	Expense
Northumberland County Council	MENCAP	9399703	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,458.45	Expense
Northumberland County Council	MENCAP	9399700	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	833.70	Expense
Northumberland County Council	MENCAP	9406377	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,180.71	Expense
Northumberland County Council	MENCAP	9406376	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	279.00	Expense
Northumberland County Council	MENCAP	9406378	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,347.27	Expense
Northumberland County Council	MENCAP	9406379	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,722.00	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	9135297	20-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-4,300.04	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	9135298	20-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,971.29	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	9135299	20-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,700.43	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	9135300	20-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,678.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9257532	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9413330	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	METRIC GROUP LIMITED	300003016558776	05-06-2024	Infrastructure	Parking Operational	207400	110005	Machine Maintenance Service	3,135.00	Expense
Northumberland County Council	MICA ARCHITECTS LIMITED	9407344	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,350.00	Asset
Northumberland County Council	MICA ARCHITECTS LIMITED	9420255	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	104,230.00	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300003017065649	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,613.68	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9253311	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,074.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9253387	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,043.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9253327	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	MICHAEL YON	9239314	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,975.00	Expense
Northumberland County Council	MICHAEL YON	9239298	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,140.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	9241304	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	MIP UK LIMITED	9237357	28-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	9273465	05-06-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	300.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	9382411	19-06-2024	Northumberland Communities Together	Cramlington Hub	306644	142000	Clothing / Uniform	286.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	9357297	19-06-2024	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	272.00	Expense
Northumberland County Council	MORGAN JAMES STEPHENSON	9265338	04-06-2024	Public Health and Inequalities	Public Health Other Funding	035171	000000	Budget Load	2,100.00	Expense
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003018265007	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	143,197.04	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003018265189	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	232,786.28	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003017534772	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,280.98	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003017534769	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	85,882.10	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9249314	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	729,155.48	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9249314	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	58,686.19	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9249314	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,256,222.21	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9249314	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	806,446.11	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9249314	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,444.99	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9249314	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	29,583.99	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9249314	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,335,993.09	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9249314	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	49,912.87	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9249314	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,964,463.00	Asset
Northumberland County Council	MORPETH NORTHUMBRIAN GATHERING COMMITTEE	9312316	11-06-2024	Community Services	Morpeth Chantry	250390	140013	Materials for Resale	577.80	Expense
Northumberland County Council	MOSS PETERAL	9276308	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	968.82	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300003020465150	19-06-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	29,245.94	Expense
Northumberland County Council	MP PRESERVATION	9414571	26-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	MR A LYALL	9273969	17-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,887.00	Expense
Northumberland County Council	MR A LYALL	300003019841382	17-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-1,887.00	Expense
Northumberland County Council	MR A LYALL	300003019841385	17-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,887.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	9158312	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,105.00	Expense
Northumberland County Council	MR GLEN WALTON	9274001	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,952.00	Expense
Northumberland County Council	MR J COLE	9268303	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	629.44	Expense
Northumberland County Council	MR J COLE	9276340	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	19,782.92	Expense
Northumberland County Council	MR J COLE	9281452	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	MR J MITCHELL	9293371	07-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	MR JUSTIN GRAY	300003021813407	26-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	MR KEVIN LEE	9293397	07-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	MR KEVIN LEE	300003017640327	07-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-1,536.00	Expense
Northumberland County Council	MR KEVIN LEE	9293331	07-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,459.50	Expense
Northumberland County Council	MR KEVIN LEE	9312312	10-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	MR KEVIN LEE	9312324	10-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-1,360.00	Expense
Northumberland County Council	MR KEVIN LEE	9293398	10-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	MR N BELL	9274499	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	9340330	12-06-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	144025	Professional Services	418.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300003020488883	19-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	9399392	21-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	9397298	21-06-2024	FM - Running Costs	5 Tweed Street	294969	165000	Grants to Voluntary Bodies	4,150.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9268366	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	136.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9268366	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	341.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	9268366	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.24	Expense
Northumberland County Council	MRS O'S CARING HANDS	9268366	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	37.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9268366	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9268366	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9268366	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9268366	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	209.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	9268366	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	417.65	Expense
Northumberland County Council	MRS O'S CARING HANDS	9268366	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	430.08	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	9321404	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.83	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	276.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	410.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	490.66	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	198.72	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	189.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	151.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	23.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	110.24	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	931.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9321404	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,748.25	Expense
Northumberland County Council	MRS O'S CARING HANDS	9369345	17-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	791.29	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	136.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	341.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	209.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	417.65	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	430.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	141.51	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	729.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	136.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	983.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	151.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.63	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,650.24	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	106.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	281.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	100.94	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	200.51	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	198.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	672.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.83	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	503.82	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	276.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	410.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	490.66	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	198.72	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	189.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9380481	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	151.68	Expense

[illegible]

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9029622	06-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	710.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9029616	06-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,420.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9029633	06-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	460.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9029634	06-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9113449	11-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9113450	11-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	470.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9113451	11-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,680.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9113452	11-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,820.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9113453	11-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,130.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9113454	11-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,130.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9335428	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,090.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9026452	12-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	940.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9113433	13-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,970.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9174395	13-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	880.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9174396	13-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	560.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9174404	13-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	580.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9174397	13-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	760.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9174398	13-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9174399	13-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9174400	13-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	890.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9174401	13-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	280.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9174402	13-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,130.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9174323	14-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9174324	14-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	9,650.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9395292	21-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	290.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9395293	21-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	890.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9275478	28-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9275480	28-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,240.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	9268404	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	440.80	Expense
Northumberland County Council	MUS4BANJ LIMITED	9268404	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	MUS4BANJ LIMITED	9268404	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.53	Expense
Northumberland County Council	MUS4BANJ LIMITED	9268404	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	907.06	Expense
Northumberland County Council	MUS4BANJ LIMITED	9268404	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,360.59	Expense
Northumberland County Council	MUS4BANJ LIMITED	9268404	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,589.36	Expense
Northumberland County Council	MUS4BANJ LIMITED	9268404	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,926.94	Expense
Northumberland County Council	MUS4BANJ LIMITED	9268404	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	783.68	Expense
Northumberland County Council	MUS4BANJ LIMITED	9268404	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.53	Expense
Northumberland County Council	MUS4BANJ LIMITED	9268404	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	832.64	Expense
Northumberland County Council	MUS4BANJ LIMITED	9268404	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,546.28	Expense
Northumberland County Council	MUS4BANJ LIMITED	9268404	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	937.01	Expense
Northumberland County Council	MUS4BANJ LIMITED	9268404	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,628.24	Expense
Northumberland County Council	MUS4BANJ LIMITED	9268404	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	966.76	Expense
Northumberland County Council	MUS4BANJ LIMITED	9268404	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	507.44	Expense
Northumberland County Council	MUS4BANJ LIMITED	9268404	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	907.06	Expense
Northumberland County Council	N B CLARK	9382448	18-06-2024	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	9395039	21-06-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	322.31	Expense
Northumberland County Council	N B CLARK	9288408	26-06-2024	Waste	Waste Haulage	225150	144030	Hired Services	495.00	Expense
Northumberland County Council	N B CLARK	9288416	26-06-2024	Waste	Waste Haulage	225150	144030	Hired Services	990.00	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9388363	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	701.08	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9388364	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	681.08	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9388365	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	619.08	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9388366	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	591.08	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9388367	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	794.73	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9388368	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	563.94	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9388369	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	594.94	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9388370	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	551.94	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9388371	25-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	657.00	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9388372	25-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	637.00	Expense
Northumberland County Council	N E ATTACHMENTS	9274089	06-06-2024	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	9274089	06-06-2024	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9274089	06-06-2024	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9274088	06-06-2024	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	9274088	06-06-2024	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9274088	06-06-2024	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9351717	13-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	1,689.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9230596	03-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,295.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9230597	03-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,940.00	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	9230600	03-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	620.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9230609	03-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	985.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9230607	03-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,145.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9230625	03-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	700.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9267320	04-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,309.96	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9267322	04-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	825.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9275468	05-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,256.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9275467	05-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,068.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9275469	05-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	850.33	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9275470	05-06-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	7,325.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9275473	05-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,420.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9275420	05-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	485.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9275421	05-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,700.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9275423	05-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,170.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9275424	05-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	816.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9275425	05-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	7,686.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9275426	05-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,900.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9275427	05-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,559.30	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9275428	05-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,840.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9275429	05-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,276.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9275430	05-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,160.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9275431	05-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	425.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9283800	06-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	5,810.47	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9283801	06-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	985.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9335427	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,875.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9335478	12-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	840.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9386793	20-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9399671	24-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	630.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9414525	26-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9414527	26-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,900.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9414526	26-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,120.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9414528	26-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	860.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9414529	26-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,739.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9414530	26-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,210.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9414593	26-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	840.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9414596	26-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	756.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9414603	26-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	756.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9414556	26-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	697.86	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9414548	26-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,015.24	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9414547	26-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,467.00	Expense
Northumberland County Council	NATIONAL ASSOCIATION FOR AONBS	300003013754439	13-06-2024	Housing and Planning	Northumberland Coast AONB	206100	144025	Professional Services	1,575.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	9321422	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,124.08	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9311370	10-06-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	888.28	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9311316	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	348.40	Expense
Northumberland County Council	NATIONAL FORUM OF ENGINEERING CENTRES	9043304	14-06-2024	Education, SEND and Skills	Corporate Services	012033	143006	Licenses	480.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9023013	07-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	412.44	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9022989	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9022988	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	343.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9023012	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	386.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9022976	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9023040	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	343.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9022968	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	386.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9022990	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9023041	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9022964	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	500.37	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9022978	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	515.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9022977	07-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	359.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9023042	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9022965	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	386.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9022967	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	386.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9022966	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	378.81	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9023476	07-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9023472	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9023468	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9023478	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9023477	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	675.36	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9023471	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9023469	07-06-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9023474	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9023470	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9023475	07-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300003012453451	07-06-2024	Asset Management	Surplus Properties	128004	320082	Other Sundry Income	337.68	Revenue
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9327320	11-06-2024	Workforce	New Apprenticeship Programme	010034	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9030472	14-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	386.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9030435	14-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	410.56	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9030505	14-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	386.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9030450	14-06-2024	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	300.93	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9030452	14-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	386.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9030474	14-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	384.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9030495	14-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	343.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9030506	14-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	343.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9030494	14-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9030493	14-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	913.26	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9030436	14-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	343.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9030451	14-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9030473	14-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9078396	19-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9281378	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,519.56	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9281379	19-06-2024	Asset Management	Surplus Properties	128004	320082	Other Sundry Income	337.68	Revenue
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9078312	19-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	295.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9078340	19-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9078342	19-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9078341	19-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9078422	19-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137320	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137354	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137356	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137310	21-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	765.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137355	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137323	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137311	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137322	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137299	21-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	534.66	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137297	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,181.88	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137321	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137307	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137341	21-06-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	644.85	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137337	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137358	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	386.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137339	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	386.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137324	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137308	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	343.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137298	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	343.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137340	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9163331	21-06-2024	Children, Young People and Families	Family Placement Service	017012	144051	Advertising / Publicity	589.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137309	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137300	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.48	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137303	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	343.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137301	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	548.73	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9137338	21-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9230471	28-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9281334	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	833.95	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9230454	28-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	343.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9230461	28-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	386.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9230472	28-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	988.77	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9230444	28-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9230485	28-06-2024	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	300.93	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9230463	28-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	386.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9230442	28-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	795.42	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9230443	28-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	343.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9242301	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	844.20	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9242302	28-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9242308	28-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9242298	28-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9242306	28-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9242309	28-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9242299	28-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATURAL ABILITY LTD	9230642	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,836.22	Expense
Northumberland County Council	NATURAL ABILITY LTD	9230642	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,413.20	Expense
Northumberland County Council	NATURAL ABILITY LTD	9230640	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,566.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9230641	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,361.21	Expense
Northumberland County Council	NATURAL ABILITY LTD	9253444	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,750.63	Expense
Northumberland County Council	NATURAL ABILITY LTD	9230643	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	NATURAL ABILITY LTD	9406388	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,708.34	Expense
Northumberland County Council	NATURAL ABILITY LTD	9406389	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,274.61	Expense
Northumberland County Council	NATURAL ABILITY LTD	9406387	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,129.50	Expense
Northumberland County Council	NATURAL ABILITY LTD	9406386	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	NATURAL ABILITY LTD	9406385	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,767.13	Expense
Northumberland County Council	NATURAL GEMS	9420191	28-06-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	252.64	Revenue
Northumberland County Council	NAZARETH HOUSE - LANCASTER	9420589	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,683.26	Expense
Northumberland County Council	NAZARETH HOUSE - LANCASTER	9420590	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	935.14	Expense
Northumberland County Council	NAZARETH HOUSE - LANCASTER	9420591	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NAZARETH HOUSE - LANCASTER	9420592	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NCFE	9299475	28-06-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	1,794.50	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	9069348	07-06-2024	Housing Revenue Account	Housing Capital	550120	151007	Licence Charges	800.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	9069341	07-06-2024	Housing Revenue Account	Housing Capital	550120	145003	Computer software	3,000.00	Expense
Northumberland County Council	NETTL SYSTEMS LIMITED	9249320	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	NETWORK RAIL CERTIFICATION BODY LIMITED	9029357	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	79,496.33	Asset
Northumberland County Council	NETWORK RAIL CERTIFICATION BODY LIMITED	9029326	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	39,745.08	Asset
Northumberland County Council	NEURO PARTNERS LIMITED	9321386	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,243.48	Expense
Northumberland County Council	NEVILLE WHITE	300003018293531	10-06-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	250.00	Expense
Northumberland County Council	NEVILLE WHITE	9345336	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	668.00	Asset
Northumberland County Council	NEW LINE PHARMACY	9311367	10-06-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	345.50	Expense
Northumberland County Council	NEW LINE PHARMACY	9311334	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,955.94	Expense
Northumberland County Council	NEW LINE PHARMACY	9311337	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,193.10	Expense
Northumberland County Council	NEW LINE PHARMACY	9311317	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,429.35	Expense
Northumberland County Council	NEW LINE PHARMACY	9311319	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	535.60	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9381086	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9381088	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,062.56	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9381089	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,062.56	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9381087	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,564.73	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9381083	19-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,377.40	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9381085	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,149.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9381084	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300003021810618	26-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	396.83	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	9411316	26-06-2024	SEND	Educational Psychology - NCC Funded	014129	113001	Casual hire of facilities	16.67	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	9411316	26-06-2024	SEND	Educational Psychology - NCC Funded	014129	113001	Casual hire of facilities	231.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	9411316	26-06-2024	SEND	Educational Psychology - NCC Funded	014129	141000	Catering Provisions	176.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	9411316	26-06-2024	SEND	Educational Psychology - NCC Funded	014129	141000	Catering Provisions	106.88	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	9411376	26-06-2024	SEND	Educational Psychology - NCC Funded	014129	113001	Casual hire of facilities	16.67	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	9411376	26-06-2024	SEND	Educational Psychology - NCC Funded	014129	113001	Casual hire of facilities	231.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	9411376	26-06-2024	SEND	Educational Psychology - NCC Funded	014129	141000	Catering Provisions	176.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	9411376	26-06-2024	SEND	Educational Psychology - NCC Funded	014129	141000	Catering Provisions	106.88	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9226356	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	58,623.62	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	9320332	17-06-2024	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	31,219.11	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9381170	27-06-2024	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	3,408.68	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9420069	28-06-2024	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	24,815.98	Expense
Northumberland County Council	NEWCASTLE COLLEGE	9293344	14-06-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	50,820.48	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300003021334964	24-06-2024	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	610.00	Expense
Northumberland County Council	NEWCASTLE SCHOOL FOR BOYS	9395038	21-06-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	1,312.75	Expense
Northumberland County Council	NEWCASTLE TAXI SERVICE	9208302	05-06-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,825.00	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	NEWCASTLE UNIVERSITY	9024973	13-06-2024	Tourism and Culture	CultureE_250071: Hadrian Wall	250071	100601	Staff charges from Other Bodies	3,500.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9384311	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9384312	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,882.84	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9384313	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9384314	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,082.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9384315	19-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9384316	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,677.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9384317	19-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9384318	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,887.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9384319	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9384320	19-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,848.44	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9022997	07-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	306.72	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9038300	14-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	306.72	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9038333	14-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	332.28	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9038307	14-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9152511	21-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	306.72	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9237315	28-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	383.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9237359	28-06-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9237341	28-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	281.16	Expense
Northumberland County Council	NEXUS	9253433	11-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,378.82	Expense
Northumberland County Council	NFER	300003022391722	28-06-2024	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	250.00	Asset
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300003012948889	06-06-2024	Children, Young People and Families	Childrens Social Care Management Team	016028	144025	Professional Services	4,886.71	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300003017560741	06-06-2024	Public Health Main Grant Funding	Mental Health	035161	144034	Commissioned Services	20,400.72	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300003018293517	10-06-2024	Public Health Main Grant Funding	Mental Health	035161	144034	Commissioned Services	20,400.72	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300003019065375	28-06-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,193.41	Expense
Northumberland County Council	NIGHTINGALE COACHES	9159397	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,788.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9159405	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,015.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9159400	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,386.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9159402	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,703.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9159396	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,788.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9159401	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9327507	11-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,873.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9159413	12-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9159404	12-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9335341	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,675.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9333348	12-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-3,213.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	9022441	06-06-2024	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	459.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	9022441	06-06-2024	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	67.49	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	9029700	13-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141006	Catering Equipment	691.19	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	9029687	13-06-2024	Integrated Services	County Hall Civic Restaurant	295010	141006	Catering Equipment	47.92	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	9029687	13-06-2024	Integrated Services	County Hall Civic Restaurant	295010	141006	Catering Equipment	239.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	9204737	26-06-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	358.25	Expense
Northumberland County Council	NIXON HIRE	9327347	11-06-2024	Highways	Rechargeable Construction - West	200440	132001	Plant Hire	2,375.00	Expense
Northumberland County Council	NIXON HIRE	9318298	11-06-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	3,045.00	Expense
Northumberland County Council	NIXON HIRE	9318331	11-06-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	357.10	Expense
Northumberland County Council	NIXON HIRE	9384379	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	369.79	Asset
Northumberland County Council	NIXON HIRE	9273419	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,500.00	Asset
Northumberland County Council	NIXON HIRE	9327342	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	276.00	Asset
Northumberland County Council	NIXON HIRE	9327342	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	184.00	Asset
Northumberland County Council	NIXON HIRE	9327329	28-06-2024	Highways	Winter Services	200380	132001	Plant Hire	345.00	Expense
Northumberland County Council	NIXON HIRE	9390544	28-06-2024	Highways	Construction	200300	132000	Vehicle hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	9257324	28-06-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	373.33	Expense
Northumberland County Council	NIXON HIRE	9257322	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.50	Asset
Northumberland County Council	NIXON HIRE	9254297	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	984.40	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NIXON HIRE	9254299	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	935.18	Asset
Northumberland County Council	NIXON HIRE	9254300	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	501.40	Asset
Northumberland County Council	NIXON HIRE	9254303	28-06-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	209.26	Expense
Northumberland County Council	NIXON HIRE	9254303	28-06-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	40.10	Expense
Northumberland County Council	NIXON HIRE	9254303	28-06-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	50.14	Expense
Northumberland County Council	NIXON HIRE	9253366	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	273.43	Asset
Northumberland County Council	NIXON HIRE	9273500	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	118.27	Asset
Northumberland County Council	NIXON HIRE	9273500	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	873.32	Asset
Northumberland County Council	NIXON HIRE	9273381	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	38.10	Asset
Northumberland County Council	NIXON HIRE	9273381	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	241.14	Asset
Northumberland County Council	NIXON HIRE	9253365	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	806.55	Asset
Northumberland County Council	NIXON HIRE	9390545	28-06-2024	Highways	Construction	200300	132000	Vehicle hire	525.00	Expense
Northumberland County Council	NIXON HIRE	9390546	28-06-2024	Highways	Construction	200300	132000	Vehicle hire	720.00	Expense
Northumberland County Council	NIXON HIRE	9253403	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	984.40	Asset
Northumberland County Council	NOMIX ENVIRO LTD	9024169	07-06-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	252.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9024169	07-06-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140004	Equipment Maintenance	252.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9014995	06-06-2024	SEND	Education Psychology - DSG Funded	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9019538	07-06-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9019568	07-06-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9025034	13-06-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	3,600.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9029324	18-06-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	3,600.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9084334	20-06-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9084412	20-06-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9139323	21-06-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9139348	21-06-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9174305	27-06-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NORFOLK BOARDS	9021386	07-06-2024	Community Services	Get Active West - Sports Development	249140	113001	Casual hire of facilities	358.34	Expense
Northumberland County Council	NORFOLK BOARDS	9021386	07-06-2024	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	62.50	Expense
Northumberland County Council	NORFOLK BOARDS	9021386	07-06-2024	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	39.66	Expense
Northumberland County Council	NORFOLK BOARDS	9021386	07-06-2024	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9330346	11-06-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	611.60	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300003019065413	12-06-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	556.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9043307	14-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	30,891.90	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9043317	14-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	30,891.90	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	9292385	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	9292386	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	9292381	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	9354549	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	304.36	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	9354463	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152373	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,966.69	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152373	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,122.72	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152341	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,419.66	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152329	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,362.54	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152328	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,372.06	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152344	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,332.96	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152392	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,245.24	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152371	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,844.72	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152331	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,250.28	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152346	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,971.54	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152333	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,362.54	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152332	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,844.72	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152393	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,649.22	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152347	05-06-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	3,649.22	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	9152334	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,384.19	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152335	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152394	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,862.23	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152361	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,129.64	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9230473	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9230474	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	330.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9237298	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	340.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9237304	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	275.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152391	11-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,713.92	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9152391	11-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	224.42	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300003014116769	14-06-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	4,251.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300003014116772	14-06-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	5,694.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	9220315	25-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	960.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9345362	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,563.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9363409	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	610.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9363409	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	915.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9363382	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,525.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9299502	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,418.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9384358	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,447.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9384393	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,752.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9384392	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,193.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9384377	19-06-2024	Highways	Rechargeable Works - Central	200490	167000	Private Contractors	610.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9384377	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,243.75	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9384357	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,214.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9384416	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,525.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9299548	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,418.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9416365	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,492.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9416384	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,993.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9416367	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,261.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9416337	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,884.80	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	300003020749696	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,164.80	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9384356	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,021.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9384396	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	305.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9299403	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,164.80	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9345430	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	463.20	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9345335	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	386.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9345307	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	463.20	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	9283401	06-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.40	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9283401	06-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	207.93	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9283401	06-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	76.33	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9283401	06-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.84	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9283401	06-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.80	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9283401	06-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.01	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9283401	06-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.83	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9283401	06-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	135.92	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9283401	06-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.44	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9283401	06-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	75.40	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9314322	10-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.61	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9314322	10-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	433.85	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9314322	10-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	307.31	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9314322	10-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	127.60	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9380804	18-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.95	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9380804	18-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.80	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9380804	18-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.19	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9380804	18-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	69.86	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST TRUCK & VAN	9380804	18-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.67	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9380804	18-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.97	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9380804	18-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.41	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9380804	18-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.98	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9390522	20-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	253.72	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9414235	26-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.95	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9414235	26-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	69.86	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9414235	26-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.97	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9414235	26-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.28	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9414235	26-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.13	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9414235	26-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.28	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9366333	17-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,068.84	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9366364	17-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,023.63	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9366317	17-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	452.67	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9366381	17-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,023.63	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9366335	17-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,068.84	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9366348	17-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,048.97	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9366365	17-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,023.63	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9366349	17-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,023.63	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9366315	17-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	488.88	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9366316	17-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,023.63	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9366383	17-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,023.63	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9366382	17-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,049.22	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9366334	17-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,068.84	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	9366350	17-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,068.84	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9381094	19-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,000.76	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9381094	19-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	233.70	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9381094	19-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,063.20	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9381094	19-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	82.38	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9381094	19-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.72	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9381095	19-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,047.48	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9381095	19-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	233.70	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9381095	19-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,537.76	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9381095	19-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	741.42	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	24-06-2024	Corporate Expenditure and Income	Precepts	130020	400002	Other Precepts	6,562,080.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	24-06-2024	Highways and Transport	Concessionary Travel	204140	310001	Other Local Authorities	-4,864,620.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	24-06-2024	Infrastructure	Combined Authority Grant	204165	310001	Other Local Authorities	-1,658,130.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	24-06-2024	FM - Running Costs	Hexham Bus Station	295089	310001	Other Local Authorities	-29,330.00	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	9268306	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	278.04	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9268309	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	18.06	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9268309	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	906.36	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9268310	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	24.08	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9268310	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,208.48	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9288768	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	906.36	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9288769	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,208.48	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9395001	21-06-2024	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	78,012.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9398692	24-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,143.41	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9416360	26-06-2024	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	133,514.08	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9416360	26-06-2024	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	-170,319.21	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9416360	26-06-2024	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	170,319.21	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9420054	28-06-2024	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	43,000.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9417439	28-06-2024	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	25,204.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9053378	12-06-2024	Housing Revenue Account	Bob Elliott House	500203	110001	Building Maintenance - Structural - Unplanned	301.96	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9141336	17-06-2024	Housing Revenue Account	Bob Elliott House	500203	110001	Building Maintenance - Structural - Unplanned	2,581.31	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9268447	28-06-2024	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	1,309.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	9395052	21-06-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	1,056.51	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	9420192	28-06-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	650.02	Revenue
Northumberland County Council	NORTHERN POWERGRID	9265315	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,424.81	Asset
Northumberland County Council	NORTHERN POWERGRID	300003018716358	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	480.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300003019065439	12-06-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	613.59	Expense
Northumberland County Council	NORTHERN POWERGRID	300003019065439	12-06-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	613.59	Expense
Northumberland County Council	NORTHERN POWERGRID	300003019065444	12-06-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	613.59	Expense

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Northumberland County Council	NORTHERN POWERGRID	300003019279555	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	511.86	Asset
Northumberland County Council	NORTHERN POWERGRID	9275534	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,021.17	Asset
Northumberland County Council	NORTHERN POWERGRID	9230469	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,302.38	Asset
Northumberland County Council	NORTHERN POWERGRID	300003019602630	17-06-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	613.59	Expense
Northumberland County Council	NORTHERN POWERGRID	9382464	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	428.83	Asset
Northumberland County Council	NORTHERN POWERGRID	9382464	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.44	Asset
Northumberland County Council	NORTHERN POWERGRID	9382394	18-06-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	334.02	Expense
Northumberland County Council	NORTHERN POWERGRID	9382394	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	428.83	Asset
Northumberland County Council	NORTHERN POWERGRID	300003020832175	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	978.23	Asset
Northumberland County Council	NORTHERN POWERGRID	9387005	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	285.34	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9087445	05-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	209.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9087445	05-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	110.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9087446	05-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.60	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9087446	05-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	322.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9113342	06-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.20	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9113342	06-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	208.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9113342	06-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	63.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9026427	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9026427	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.18	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9026427	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9026427	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.72	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9026427	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.51	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9204470	13-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9204472	13-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.85	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9204472	13-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	94.60	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9204472	13-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	109.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9204472	13-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9204563	17-06-2024	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	775.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9204621	18-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	709.90	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9204616	19-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	645.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9230544	20-06-2024	Housing Revenue Account	Housing Maintenance	550130	142000	Clothing / Uniform	137.94	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9230544	20-06-2024	Housing Revenue Account	Housing Maintenance	550130	142000	Clothing / Uniform	180.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9283732	27-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9283732	27-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9283732	27-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.34	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9283678	28-06-2024	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	99.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9283678	28-06-2024	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	150.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9283678	28-06-2024	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	152.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9340365	12-06-2024	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	910.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9330326	12-06-2024	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	975.00	Expense
Northumberland County Council	NORTHERN TREE TRANSPLANTERS LIMITED	9420065	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,164.00	Asset
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	9333412	28-06-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,440.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	9333411	28-06-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	1,840.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9131332	14-06-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	470.96	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9131333	14-06-2024	Highways	Construction	200300	132000	Vehicle hire	576.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9131334	14-06-2024	Highways	Construction	200300	132000	Vehicle hire	495.04	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9131335	14-06-2024	Highways	Construction	200300	132000	Vehicle hire	532.84	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9369301	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,520.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9369301	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	29,846.72	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9369301	17-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,418.48	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9369301	17-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,491.68	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9369303	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	269.58	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9369304	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,354.01	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	9406362	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,141.84	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	9406362	25-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,085.36	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	9406362	25-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	NORTHSIDE COFFEE ROASTERS	9398540	24-06-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	468.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300003021680126	27-06-2024	Waste	Waste Contracts	225110	144049	Waste Disposal	1,703,349.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9113368	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	225.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9113368	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	67.65	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9113368	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	52.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9113368	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	70.95	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9025013	11-06-2024	Highways	Rothbury	200850	119500	Insurance - buildings and contents	267.54	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9283598	28-06-2024	Highways	Rothbury	200850	113000	Rents and Leases	3,750.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9386768	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	109.48	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9386768	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	15.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9386768	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	96.25	Expense

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 ESTATES	9386768	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	58.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9386768	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	79.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9386768	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	7.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9386768	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	90.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9386768	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	9.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9386768	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	23.75	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9386768	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	36.90	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9386768	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	67.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9386768	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	25.80	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9386768	28-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	24.60	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9386768	28-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	25.80	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	9403326	25-06-2024	School Improvement	ICT Curriculum SLA	010245	141000	Catering Provisions	408.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9389415	20-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,798.58	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9274054	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300003019010215	11-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	279,725.75	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300003019010218	11-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	279,725.75	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	9226353	14-06-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	1,475.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003017560224	06-06-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9345299	13-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9345420	13-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9345355	13-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9345328	13-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9345387	13-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9345421	13-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9345298	13-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9334316	13-06-2024	Business Support	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	6,671.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003020442126	18-06-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,525.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003020442173	18-06-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,089.97	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003020442193	18-06-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,538.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003020442212	18-06-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,768.90	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9379318	18-06-2024	Community Services	Coroners	117001	144012	Post Mortems	9,651.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9382360	18-06-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	113000	Rents and Leases	3,768.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003020907522	20-06-2024	Workforce	Human Resources	110001	163000	Payments to NHS bodies	31,250.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9389314	20-06-2024	Community Services	Coroners	117001	144012	Post Mortems	18,057.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9394925	20-06-2024	Community Services	Coroners	117001	144012	Post Mortems	4,606.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9394925	20-06-2024	Community Services	Coroners	117001	144012	Post Mortems	9,403.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9387013	20-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9387023	20-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9387018	20-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9389360	20-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9389327	20-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9387027	20-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9389344	20-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9389382	20-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9389371	20-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9387006	20-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9389326	20-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003021322515	24-06-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,315.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003021322703	24-06-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,979.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003021322715	24-06-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,439.58	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003021322666	24-06-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,550.34	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003021322685	24-06-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,827.49	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003021322676	24-06-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,942.71	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003021322498	24-06-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,442.45	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003021322507	24-06-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,016.47	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003021322488	24-06-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,379.46	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9412394	26-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003022321454	28-06-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9420556	28-06-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9273862	05-06-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	30,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9273883	06-06-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	70,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003018719772	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	275.90	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003019910025	17-06-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	278.78	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003020335042	18-06-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	314.77	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003020749973	20-06-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	311.69	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003020749909	20-06-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	420.44	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003021313180	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	275.90	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	9416710	27-06-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	115000	Water charges	713,285.50	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9416720	28-06-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	115000	Water charges	944,290.87	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9406355	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	7,136.16	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9406355	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,182.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9406355	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,120.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9406355	25-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,023.20	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9406355	25-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,548.16	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9406356	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,568.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9406356	25-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9406357	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,991.06	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9406357	25-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	533.58	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9406358	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,911.47	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL	9406358	25-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	505.46	Expense

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	CARE HOME									
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9406359	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,656.61	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9406359	25-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	438.06	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9023484	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,758.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9023484	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	772.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9023484	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,100.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9023484	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,475.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9016758	12-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	270.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9025039	13-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	283.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9031294	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,901.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9031296	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	398.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9053365	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,934.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9002168	27-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,465.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9002168	27-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,237.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9002168	27-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	298.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9398528	27-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-1,465.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9398528	27-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-1,237.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9398528	27-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-298.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9224301	28-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,251.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	9330339	28-06-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,123.29	Expense
Northumberland County Council	NUDGE EDUCATION LTD	9330320	28-06-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,283.76	Expense
Northumberland County Council	NWG BUSINESS	9358522	14-06-2024	Highways and Transport	Laboratory	202200	115000	Water charges	780.56	Expense
Northumberland County Council	NWG BUSINESS	9358765	14-06-2024	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	367.77	Expense
Northumberland County Council	NWG BUSINESS	9358760	14-06-2024	Neighbourhood Services	Tyne Riverside	203240	115000	Water charges	286.85	Expense
Northumberland County Council	NWG BUSINESS	9358758	14-06-2024	Highways	Allendale	200890	115000	Water charges	273.59	Expense
Northumberland County Council	NWG BUSINESS	9358424	14-06-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	115000	Water charges	345.54	Expense
Northumberland County Council	NWG BUSINESS	9358631	14-06-2024	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	871.73	Expense
Northumberland County Council	NWG BUSINESS	9358421	14-06-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	-621.44	Expense
Northumberland County Council	NWG BUSINESS	9358633	14-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	115000	Water charges	1,211.39	Expense
Northumberland County Council	NWG BUSINESS	9358419	14-06-2024	Children, Young People and Families	Kyloe House	017010	115000	Water charges	775.64	Expense
Northumberland County Council	NWG BUSINESS	9358638	14-06-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	115000	Water charges	257.53	Expense
Northumberland County Council	NWG BUSINESS	9358508	14-06-2024	Highways	Low Prudhoe	200940	115000	Water charges	468.39	Expense
Northumberland County Council	NWG BUSINESS	9358511	14-06-2024	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	353.12	Expense
Northumberland County Council	NWG BUSINESS	9358646	14-06-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	465.68	Expense
Northumberland County Council	NWG BUSINESS	9358411	14-06-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	-264.68	Expense
Northumberland County Council	NWG BUSINESS	9358652	14-06-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	-250.49	Expense
Northumberland County Council	NWG BUSINESS	9358654	14-06-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	389.69	Expense
Northumberland County Council	NWG BUSINESS	9358655	14-06-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	272.17	Expense
Northumberland County Council	NWG BUSINESS	9358659	14-06-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	-354.41	Expense
Northumberland County Council	NWG BUSINESS	9358660	14-06-2024	Housing Revenue Account	Nye Bevan House	500202	115000	Water charges	-1,039.16	Expense
Northumberland County Council	NWG BUSINESS	9358661	14-06-2024	Housing Revenue Account	Patterson House	500201	115000	Water charges	697.14	Expense
Northumberland County Council	NWG BUSINESS	9358662	14-06-2024	Housing Revenue Account	Bob Elliott House	500203	115000	Water charges	381.27	Expense
Northumberland County Council	NWG BUSINESS	9358663	14-06-2024	Housing Revenue Account	Concorde House	500200	115000	Water charges	325.27	Expense
Northumberland County Council	NWG BUSINESS	9358665	14-06-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	590.29	Expense
Northumberland County Council	NWG BUSINESS	9358669	14-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	262.36	Expense
Northumberland County Council	NWG BUSINESS	9358671	14-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	572.83	Expense
Northumberland County Council	NWG BUSINESS	9358675	14-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	402.90	Expense
Northumberland County Council	NWG BUSINESS	9358408	14-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,007.93	Expense
Northumberland County Council	NWG BUSINESS	9358676	14-06-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	115000	Water charges	-580.36	Expense

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Northumberland County Council	NWG BUSINESS	9358403	14-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,122.96	Expense
Northumberland County Council	NWG BUSINESS	9358679	14-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	411.69	Expense
Northumberland County Council	NWG BUSINESS	9358686	14-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,753.84	Expense
Northumberland County Council	NWG BUSINESS	9358688	14-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,146.38	Expense
Northumberland County Council	NWG BUSINESS	9358751	14-06-2024	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	250.65	Expense
Northumberland County Council	NWG BUSINESS	9358502	14-06-2024	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	678.97	Expense
Northumberland County Council	NWG BUSINESS	9358500	14-06-2024	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	979.79	Expense
Northumberland County Council	NWG BUSINESS	9358499	14-06-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	364.84	Expense
Northumberland County Council	NWG BUSINESS	9358493	14-06-2024	Housing Revenue Account	Hartley Court	500204	115000	Water charges	350.22	Expense
Northumberland County Council	NWG BUSINESS	9358488	14-06-2024	FM - Running Costs	The Lindisfarne Centre	295095	115000	Water charges	872.87	Expense
Northumberland County Council	NWG BUSINESS	9358465	14-06-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	274.44	Expense
Northumberland County Council	NWG BUSINESS	9358461	14-06-2024	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	1,759.36	Expense
Northumberland County Council	NWG BUSINESS	9358513	14-06-2024	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	1,268.16	Expense
Northumberland County Council	NWG BUSINESS	9358530	14-06-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	306.27	Expense
Northumberland County Council	NWG BUSINESS	9358529	14-06-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	587.37	Expense
Northumberland County Council	NWG BUSINESS	9358517	14-06-2024	Neighbourhood Services	Druridge	203230	115000	Water charges	618.20	Expense
Northumberland County Council	NWG BUSINESS	9358455	14-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	2,433.48	Expense
Northumberland County Council	NWG BUSINESS	9358451	14-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	920.94	Expense
Northumberland County Council	NWG BUSINESS	9358579	14-06-2024	Neighbourhood Services	Investment Properties	130041	115000	Water charges	290.50	Expense
Northumberland County Council	NWG BUSINESS	9358444	14-06-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	-1,060.40	Expense
Northumberland County Council	NWG BUSINESS	9358592	14-06-2024	Asset Management	Surplus Properties	128004	115000	Water charges	380.69	Expense
Northumberland County Council	NWG BUSINESS	9358594	14-06-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	285.78	Expense
Northumberland County Council	NWG BUSINESS	9358441	14-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	115000	Water charges	465.60	Expense
Northumberland County Council	NWG BUSINESS	9358598	14-06-2024	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	483.17	Expense
Northumberland County Council	NWG BUSINESS	9358440	14-06-2024	Waste	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	1,715.00	Expense
Northumberland County Council	NWG BUSINESS	9358436	14-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	-2,647.70	Expense
Northumberland County Council	NWG BUSINESS	9358690	14-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	115000	Water charges	497.63	Expense
Northumberland County Council	NWG BUSINESS	9358697	14-06-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	115000	Water charges	309.42	Expense
Northumberland County Council	NWG BUSINESS	9358698	14-06-2024	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	938.26	Expense
Northumberland County Council	NWG BUSINESS	9358702	14-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	279.93	Expense
Northumberland County Council	NWG BUSINESS	9358706	14-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,111.85	Expense
Northumberland County Council	NWG BUSINESS	9358723	14-06-2024	Business Support	Haltwhistle	300157	115000	Water charges	1,036.54	Expense
Northumberland County Council	NWG BUSINESS	9358727	14-06-2024	FM - Running Costs	Northumbria House Cramlington	295080	115000	Water charges	429.63	Expense
Northumberland County Council	NWG BUSINESS	9358728	14-06-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	537.36	Expense
Northumberland County Council	NWG BUSINESS	9358732	14-06-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	115000	Water charges	-764.63	Expense
Northumberland County Council	NWG BUSINESS	9358734	14-06-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	115000	Water charges	-1,019.60	Expense
Northumberland County Council	NWG BUSINESS	9358738	14-06-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	115000	Water charges	633.98	Expense
Northumberland County Council	NWG BUSINESS	9358740	14-06-2024	Asset Management	Surplus Properties	128004	115000	Water charges	944.47	Expense
Northumberland County Council	NWG BUSINESS	9358747	14-06-2024	FM - Running Costs	Alnwick Playhouse	295096	115000	Water charges	328.85	Expense
Northumberland County Council	NWG BUSINESS	9358603	14-06-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	22,302.99	Expense
Northumberland County Council	NWG BUSINESS	9358605	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	335.34	Expense
Northumberland County Council	NWG BUSINESS	9358607	14-06-2024	Asset Management	Surplus Properties	128004	115000	Water charges	917.50	Expense
Northumberland County Council	NWG BUSINESS	9358608	14-06-2024	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	834.34	Expense
Northumberland County Council	NWG BUSINESS	9358615	14-06-2024	Community Services	Hexham House	116002	115000	Water charges	323.84	Expense
Northumberland County Council	NWG BUSINESS	9358429	14-06-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	115000	Water charges	320.70	Expense
Northumberland County Council	NWG BUSINESS	9358428	14-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	115000	Water charges	570.16	Expense
Northumberland County Council	NWG BUSINESS	9358617	14-06-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	115000	Water charges	280.97	Expense
Northumberland County Council	NWG BUSINESS	9358642	17-06-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	115000	Water charges	485.35	Expense
Northumberland County Council	NYMAS	9025487	12-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	540.75	Expense
Northumberland County Council	NYMAS	9025487	12-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	607.00	Expense
Northumberland County Council	O2	9024256	07-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	744.06	Expense
Northumberland County Council	O2	300003019010226	24-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	2,000.49	Expense
Northumberland County Council	O2	9275532	28-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	389.00	Expense
Northumberland County Council	OAK TRAINING	300003013757552	05-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	12,075.00	Expense
Northumberland County Council	OAK TRAINING	300003013757549	05-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	11,100.00	Expense
Northumberland County Council	OAK TRAINING	300003013757546	05-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,004.25	Expense
Northumberland County Council	OAKDENE NURSING AND RESIDENTIAL CARE HOME	9398694	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,460.00	Expense
Northumberland County Council	OAKDENE NURSING AND RESIDENTIAL CARE HOME	9416574	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,279.28	Expense
Northumberland County Council	OAKDENE NURSING AND RESIDENTIAL CARE HOME	9416575	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,460.00	Expense
Northumberland County Council	OAKDENE NURSING AND RESIDENTIAL CARE HOME	9416576	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,460.00	Expense
Northumberland County Council	OAKDENE NURSING AND RESIDENTIAL CARE HOME	9416577	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,460.00	Expense
Northumberland County Council	OAKDENE NURSING AND RESIDENTIAL CARE HOME	9416578	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,460.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OAKDENE NURSING AND RESIDENTIAL CARE HOME	9416579	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	865.00	Expense
Northumberland County Council	OAKDENE NURSING AND RESIDENTIAL CARE HOME	9416580	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,595.00	Expense
Northumberland County Council	OCDC CLEANERS LIMITED	9294298	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,410.00	Expense
Northumberland County Council	OCEAN MEDIA GROUP LIMITED	9293356	19-06-2024	Housing Revenue Account	Resident Involvement	550065	101100	Staff Training & Development	990.00	Expense
Northumberland County Council	ODARA CARE LIMITED	9276444	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,340.24	Expense
Northumberland County Council	ODARA CARE LIMITED	9276445	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	768.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9276445	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	288.00	Expense
Northumberland County Council	ODARA CARE LIMITED	9276445	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,306.64	Expense
Northumberland County Council	ODARA CARE LIMITED	9276447	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,064.32	Expense
Northumberland County Council	ODARA CARE LIMITED	9276448	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,435.64	Expense
Northumberland County Council	ODARA CARE LIMITED	9276449	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	474.12	Expense
Northumberland County Council	ODARA CARE LIMITED	9276450	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,340.24	Expense
Northumberland County Council	ODARA CARE LIMITED	9276451	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,310.96	Expense
Northumberland County Council	ODARA CARE LIMITED	9276452	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	786.24	Expense
Northumberland County Council	ODARA CARE LIMITED	9276453	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	926.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9276454	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,363.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9276455	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,703.28	Expense
Northumberland County Council	ODARA CARE LIMITED	9276456	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,716.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9276457	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,530.56	Expense
Northumberland County Council	ODARA CARE LIMITED	9276458	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,078.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9276459	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,013.60	Expense
Northumberland County Council	ODARA CARE LIMITED	9276460	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,237.48	Expense
Northumberland County Council	ODARA CARE LIMITED	9276461	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	583.96	Expense
Northumberland County Council	ODARA CARE LIMITED	9276462	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,897.28	Expense
Northumberland County Council	ODARA CARE LIMITED	9276463	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	-1,410.42	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	9298320	10-06-2024	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	5,433.60	Expense
Northumberland County Council	OFTEC LIMITED	9283652	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	575.00	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	9386774	28-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	262.64	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	9286440	07-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,619.08	Expense
Northumberland County Council	OPENCASST SOFTWARE EUROPE LIMITED	9286480	28-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	12,600.00	Expense
Northumberland County Council	OPENREACH	300003017641570	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	902.97	Asset
Northumberland County Council	OPENREACH	300003021656755	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,214.07	Asset
Northumberland County Council	ORACLE CORPORATION UK LTD	9163321	18-06-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	16,838.21	Expense
Northumberland County Council	ORBIS	9275457	20-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,292.44	Expense
Northumberland County Council	ORBIS	9386946	25-06-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	259.20	Expense
Northumberland County Council	ORBIS	9386942	25-06-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	259.20	Expense
Northumberland County Council	ORBIS	9387031	25-06-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	552.77	Expense
Northumberland County Council	ORBIS	9386952	25-06-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	1,300.00	Expense
Northumberland County Council	ORBIS	9386947	25-06-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	523.36	Expense
Northumberland County Council	ORBIS	9414617	26-06-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	1,110.24	Expense
Northumberland County Council	ORCHARD HOMECARE SERVICES LIMITED	9414690	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,688.00	Expense
Northumberland County Council	OSMOSIS ACD LIMITED	9211970	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,604.05	Asset
Northumberland County Council	OTS LIMITED	9043324	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,039.80	Expense
Northumberland County Council	OTS LIMITED	9043324	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	779.88	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9199320	05-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,491.76	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9199321	05-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-1,051.46	Revenue
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9199309	05-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-1,051.46	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9199299	05-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-1,051.46	Revenue
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9199310	05-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-1,051.46	Revenue
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9403393	25-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,514.99	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9403427	25-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,514.98	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9403414	25-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,514.98	Expense
Northumberland County Council	OXFORD EDUCATIONAL SUPPLIES LIMITED	300003019065431	21-06-2024	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	16.27	Expense
Northumberland County Council	OXFORD EDUCATIONAL SUPPLIES LIMITED	300003019065431	21-06-2024	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	821.68	Expense
Northumberland County Council	OXFORD EDUCATIONAL SUPPLIES LIMITED	300003019065431	21-06-2024	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	155.00	Expense
Northumberland County Council	OXFORD EDUCATIONAL SUPPLIES LIMITED	300003019065431	21-06-2024	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	5,250.00	Expense
Northumberland County Council	OXFORD EDUCATIONAL SUPPLIES LIMITED	300003019065431	21-06-2024	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	1,216.67	Expense
Northumberland County Council	OXFORD EDUCATIONAL SUPPLIES LIMITED	300003019065431	21-06-2024	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	19.50	Expense
Northumberland County Council	OXFORD EDUCATIONAL SUPPLIES LIMITED	300003019065431	21-06-2024	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	45.60	Expense
Northumberland County Council	OXFORD EDUCATIONAL SUPPLIES LIMITED	300003019065431	21-06-2024	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	45.60	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	300003017220198	06-06-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue
Northumberland County Council	P C L TRAVEL	9208309	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	P C L TRAVEL	9208305	05-06-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	4,151.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	P C L TRAVEL	9208312	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,145.00	Expense
Northumberland County Council	P C L TRAVEL	9208306	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	P C L TRAVEL	9208310	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,367.25	Expense
Northumberland County Council	P C L TRAVEL	9208303	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,027.25	Expense
Northumberland County Council	P C L TRAVEL	9208311	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,276.75	Expense
Northumberland County Council	P C L TRAVEL	9208307	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	P C L TRAVEL	9208308	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,478.60	Expense
Northumberland County Council	P C L TRAVEL	9208313	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,197.25	Expense
Northumberland County Council	P C L TRAVEL	9208304	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,955.00	Expense
Northumberland County Council	P C L TRAVEL	9302299	11-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	130008	Other Transport Costs	484.50	Expense
Northumberland County Council	P C L TRAVEL	9302299	11-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	130008	Other Transport Costs	234.00	Expense
Northumberland County Council	P C L TRAVEL	9302298	18-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,066.00	Expense
Northumberland County Council	P C L TRAVEL	9302298	18-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	457.25	Expense
Northumberland County Council	P C L TRAVEL	9373298	18-06-2024	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	197.00	Expense
Northumberland County Council	P C L TRAVEL	9373298	18-06-2024	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	234.60	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9145348	03-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,054.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9024247	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9019405	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,258.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9024223	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9024201	07-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	590.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9024245	07-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	1,300.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9019385	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,954.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9024154	07-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	512.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9019364	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,770.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9027178	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,360.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9027156	12-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,360.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9027155	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,126.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9054297	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,002.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9054333	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,336.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9205308	19-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	1,865.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9273548	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,202.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9273495	27-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	3,132.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9273549	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,002.00	Asset
Northumberland County Council	P WILE AND SON REFRIGERATION	9283870	06-06-2024	In-House Provider Services	Hepscott Park Cafe	300060	141006	Catering Equipment	775.00	Expense
Northumberland County Council	PAPERSTONE LIMITED	9018164	07-06-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	178.00	Expense
Northumberland County Council	PAPERSTONE LIMITED	9018164	07-06-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	224.50	Expense
Northumberland County Council	PAPERSTONE LIMITED	9018164	07-06-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	134.50	Expense
Northumberland County Council	PAPERSTONE LIMITED	9025041	13-06-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	748.50	Expense
Northumberland County Council	PAPERSTONE LIMITED	9053366	19-06-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	34.95	Expense
Northumberland County Council	PAPERSTONE LIMITED	9053366	19-06-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	239.80	Expense
Northumberland County Council	PAPERSTONE LIMITED	9053366	19-06-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	94.95	Expense
Northumberland County Council	PARENTASSESS LIMITED	9023174	07-06-2024	Children, Young People and Families	Pre-Birth Team	016024	101100	Staff Training & Development	499.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9420380	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,019.16	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9420380	28-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,575.44	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9420380	28-06-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	9249302	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	PARKLANE PLOWDEN CHAMBERS	9398510	21-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	925.00	Expense
Northumberland County Council	PARKLANE PLOWDEN CHAMBERS	9399380	21-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9240384	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9240340	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	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	PARKS TAXI HIRE	9240298	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9240320	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	PARKSIDE CARE LIMITED T/A THE CHESTERS	9369306	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,074.44	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	9369297	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9276301	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,147.15	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9276302	05-06-2024	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	9276303	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,424.38	Expense
Northumberland County Council	PARTSPLUS	9031164	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	423.37	Expense
Northumberland County Council	PARTSPLUS	9053321	14-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.27	Expense
Northumberland County Council	PARTSPLUS	9053321	14-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	296.34	Expense
Northumberland County Council	PARTSPLUS	9053321	14-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	PARTSPLUS	9212118	28-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	727.55	Expense
Northumberland County Council	PARTSPLUS	9275326	28-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	255.27	Expense
Northumberland County Council	PARTSPLUS	9274452	28-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.27	Expense
Northumberland County Council	PARTSPLUS	9274452	28-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	147.24	Expense
Northumberland County Council	PARTSPLUS	9274452	28-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.71	Expense
Northumberland County Council	PARTSPLUS	9274452	28-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.31	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9378321	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,409.18	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9378322	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,636.72	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9378323	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,636.72	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9378324	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,636.72	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9384301	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,745.08	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9384302	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,745.08	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9418855	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,099.08	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9418856	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,745.08	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	9217302	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	PAULA'S TAXIS	9145317	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,244.00	Expense
Northumberland County Council	PAULA'S TAXIS	9145319	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	PAULA'S TAXIS	9230483	12-06-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	800.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003006549913	10-06-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	-185.39	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003006549913	10-06-2024	Stronger Communities	Social Fund	126021	144025	Professional Services	-2.39	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003006549913	10-06-2024	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	-110.81	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9132315	10-06-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	3,628.22	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9132315	10-06-2024	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	5,476.54	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003017534996	10-06-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,003.11	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003017534996	10-06-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	890.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003018719681	11-06-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,669.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003018719681	11-06-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	930.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003019919251	17-06-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	881.64	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003019919251	17-06-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	150.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003020749976	20-06-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,014.77	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003020749976	20-06-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,360.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003022321234	27-06-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,569.35	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003022321234	27-06-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,020.00	Expense
Northumberland County Council	PCC OF FALSTONE WITH GREYSTED AND THORNEYBURN	300003022595270	28-06-2024	Neighbourhood Services	NEAT Team West	217300	110003	Repair and Maintenance	348.00	Expense
Northumberland County Council	PCC WEST MIDLANDS	9028948	12-06-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9030231	05-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,495.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9293400	10-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	301.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9293389	13-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,035.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9293330	13-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	130.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9293330	13-06-2024	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	169.00	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	PEACH THE CHAIR SHOP	9417432	28-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	720.00	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	9012654	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,857.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	9012671	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,198.00	Asset
Northumberland County Council	PENNINE PLAYGROUNDS LIMITED	9211988	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,620.80	Asset
Northumberland County Council	PENNINE PLAYGROUNDS LIMITED	9340308	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,660.40	Asset
Northumberland County Council	PENNINE PLAYGROUNDS LIMITED	9340308	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,005.00	Asset
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9257539	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,268.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9257535	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,267.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9257540	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,680.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9257540	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,809.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9257541	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,854.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9257542	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,267.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9257543	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	880.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9257536	04-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,050.22	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9276332	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,033.98	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9276333	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	880.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9283854	06-06-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	330.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9358389	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	643.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9358390	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,534.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9413331	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,267.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9413332	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,267.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9413333	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,131.45	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9413334	26-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,680.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9413334	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,809.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9413335	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,389.60	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	9087376	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	134.68	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9087376	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	385.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9087376	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.32	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9087376	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	206.76	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9113407	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	213.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9113407	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	167.85	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9174410	13-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	154.56	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9174410	13-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	146.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9174410	13-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9174410	13-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9204562	18-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9204562	18-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	238.98	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9230507	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.32	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9230507	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	529.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9283674	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	146.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9283674	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9283674	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.60	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	9276377	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,324.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9276378	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,039.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9276379	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,451.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9281406	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,324.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9281407	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,516.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9281408	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,083.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9281409	06-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	13,692.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9281410	06-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,725.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9281411	06-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,592.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9281412	06-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	13,692.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9281413	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,324.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9281414	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,039.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9281415	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,451.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9281416	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,324.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9281417	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,516.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9281418	06-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,083.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9281419	06-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,725.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9281420	06-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,592.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9300301	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,527.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9300302	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,527.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336396	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,434.66	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336397	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,048.58	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336398	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,588.14	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	PERCY HEDLEY FOUNDATION	9336399	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	893.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336400	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,759.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336401	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,978.82	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336402	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,316.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336403	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,234.14	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336404	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,686.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336405	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,727.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336406	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,462.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336407	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,494.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336407	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,663.02	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336408	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,663.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336409	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,688.72	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336410	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	6,270.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336411	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,050.04	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336412	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,090.17	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336413	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,706.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336414	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,390.03	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336415	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,076.53	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336416	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,965.32	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336417	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,904.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336418	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	608.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336419	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,216.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336420	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	798.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336421	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,522.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336422	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,133.58	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336423	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,074.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336424	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,307.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336425	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,456.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336426	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,428.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336427	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,841.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336428	12-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,466.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9336429	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,957.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9369336	17-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,449.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9369337	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	2,907.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9369338	17-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,167.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9406302	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,324.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9406303	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,039.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9406304	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,451.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9406305	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,324.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9406306	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,516.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9406307	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,083.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9406308	25-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,592.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9406309	25-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	13,692.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9406310	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,527.24	Expense
Northumberland County Council	PERCY HOUSE	9299588	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,648.71	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,677.60	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	167.76	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,258.20	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	167.76	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	964.62	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	754.92	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.40	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	629.10	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.04	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	754.92	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,761.48	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	335.52	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	167.76	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	587.16	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,090.44	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	125.82	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.40	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	880.74	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	796.86	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,048.50	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,600.28	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,929.24	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,845.36	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,593.72	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9301300	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERCY HOUSE	9414514	26-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	38,353.38	Expense
Northumberland County Council	PERCY HOUSE	9414514	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,966.56	Expense
Northumberland County Council	PERCY HOUSE	9414514	26-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,933.12	Expense
Northumberland County Council	PERFORMANCE HEALTH	9211917	28-06-2024	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	9257340	04-06-2024	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	550.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9273437	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9273380	07-06-2024	Highways	A69	200550	144030	Hired Services	1,020.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9345361	13-06-2024	Highways	Winter Services	200380	132001	Plant Hire	1,050.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9419853	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,570.00	Asset
Northumberland County Council	PETER HOGG OF JEDBURGH	9273966	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	16,362.25	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	9273966	06-06-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-2,642.70	Revenue
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	11.70	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	39.50	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	47.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	14.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	14.87	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	10.68	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	14.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	8.03	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	4.99	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	15.07	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	13.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	12.38	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	8.50	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	6.08	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	21.30	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	27.05	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	5.70	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	3.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	3.25	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	14.30	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	12.33	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289450	07-06-2024	School Organisation and Resources	Pupil Referral Unit	001100	141000	Catering Provisions	6.53	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289525	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	11.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289525	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	14.46	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289525	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	4.55	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289525	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	25.92	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289525	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	8.28	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289525	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	24.42	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289525	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	25.10	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289525	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	7.77	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289525	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	8.73	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289525	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	14.95	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289525	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	21.96	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289525	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	20.14	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	9289526	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	22.06	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289526	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	15.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289526	07-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	32.45	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	29.04	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	13.72	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	50.09	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	10.87	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	10.66	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	9.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	6.05	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	3.44	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	13.90	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	4.32	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	15.54	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	2.52	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	19.87	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	15.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	30.06	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	13.94	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	1.65	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	6.96	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	6.70	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	8.58	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	38.14	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	39.57	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	17.46	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	25.78	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	11.95	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	28.64	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289348	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	11.95	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	55.16	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	1.52	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	16.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	6.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	28.85	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	3.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	19.07	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	27.57	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	10.07	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	21.96	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	2.52	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	52.73	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	18.50	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	72.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	12.19	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	22.12	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	14.90	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	17.96	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	11.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	7.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	4.75	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	21.43	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	35.77	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	34.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	7.16	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	15.48	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	7.62	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	3.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	10.39	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	3.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	10.15	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	11.57	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289535	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	8.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289411	07-06-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	52.11	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	PFD CARLISLE LIMITED	9289545	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	10.39	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289545	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	3.99	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289545	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	11.57	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289545	07-06-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	2.52	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	19.36	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	13.72	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	100.18	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	13.54	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	22.94	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	10.87	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	10.66	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	2.30	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	20.72	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	43.41	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	52.02	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	22.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	13.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	13.51	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	1.65	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	10.44	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	10.29	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	43.78	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	20.16	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	16.35	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	22.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	2.27	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	51.56	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	27.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	171.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	2.52	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9289360	07-06-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	31.05	Expense
Northumberland County Council	PGL TRAVEL LTD	9279315	14-06-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	2,190.00	Expense
Northumberland County Council	PHD PLASTICS	9283683	12-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	960.20	Expense
Northumberland County Council	PHD PLASTICS	9386858	19-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	95.40	Asset
Northumberland County Council	PHD PLASTICS	9386858	19-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	PHD PLASTICS	9386858	19-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.50	Asset
Northumberland County Council	PHD PLASTICS	9386858	19-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	439.00	Asset
Northumberland County Council	PHD PLASTICS	9399657	24-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	359.00	Expense
Northumberland County Council	PHD PLASTICS	9399657	24-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	23.10	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9268378	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9268379	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9268380	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9268381	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9268382	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9268384	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	829.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9268384	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	829.19	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9268386	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9268387	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	665.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9268388	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9268390	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9268391	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9268392	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9321407	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9321408	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9321409	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9321410	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9321411	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9321413	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	829.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9321413	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	829.19	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9321415	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9321416	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	665.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9321417	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9321419	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9321420	11-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9321421	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9380515	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	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	PHILIP PARKINSON HOMECARE LIMITED	9380516	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9380517	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9380518	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9380519	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9380521	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	829.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9380521	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	829.19	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9380523	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9380524	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	665.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9380525	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9380527	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9380528	18-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9380529	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9406427	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9406428	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9406429	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9406430	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9406431	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9406433	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	829.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9406433	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	829.19	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9406435	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9406436	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	665.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9406437	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9406439	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9406440	25-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9406441	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	9239318	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9139337	21-06-2024	Digital and IT	IT Service Desk	101041	145003	Computer software	528.88	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9030593	27-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	10,262.09	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9223301	28-06-2024	Digital and IT	IT Service Desk	101041	145003	Computer software	528.88	Expense
Northumberland County Council	PHS BESAFE	9273325	21-06-2024	Neighbourhood Services	Stakeford Workshop	205220	142002	Laundry	482.85	Expense
Northumberland County Council	PHS GROUP PLC	300003012471884	11-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-799.92	Revenue
Northumberland County Council	PHS GROUP PLC	300003012471888	11-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-712.69	Revenue
Northumberland County Council	PHS GROUP PLC	9023787	11-06-2024	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	3,711.03	Expense
Northumberland County Council	PHS GROUP PLC	9028569	11-06-2024	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	-3,711.03	Expense
Northumberland County Council	PHS GROUP PLC	9028580	11-06-2024	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	-1,375.76	Expense
Northumberland County Council	PHS GROUP PLC	9028581	11-06-2024	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	-398.20	Expense
Northumberland County Council	PHS GROUP PLC	9028560	11-06-2024	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	3,711.03	Expense
Northumberland County Council	PHS GROUP PLC	9028553	11-06-2024	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	687.88	Expense
Northumberland County Council	PHS GROUP PLC	9028582	11-06-2024	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	-3,711.03	Expense
Northumberland County Council	PHS GROUP PLC	9028577	11-06-2024	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	-687.88	Expense
Northumberland County Council	PHS GROUP PLC	9028554	11-06-2024	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	1,855.51	Expense
Northumberland County Council	PHS GROUP PLC	9028587	11-06-2024	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	687.88	Expense
Northumberland County Council	PHS GROUP PLC	9069346	11-06-2024	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	1,375.76	Expense
Northumberland County Council	PHS GROUP PLC	300003019861710	17-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	799.92	Revenue
Northumberland County Council	PIRTEK (TYNE/WEAR)	9207327	12-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	304.96	Expense
Northumberland County Council	PITNEY BOWES LTD	9125336	12-06-2024	Digital and IT	County Hall Post Room	255410	140000	Equipment	2,184.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9022628	06-06-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9024730	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9288327	07-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300003017705058	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,543.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300003012095033	07-06-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9024238	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,543.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9029149	07-06-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	470.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9029149	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9029149	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	470.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9029173	07-06-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	307.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9029173	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9029173	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,572.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9028944	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9028972	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9029174	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	382.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300003019125298	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9061340	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9061340	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,488.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9061340	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	496.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9061338	12-06-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,162.75	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	PJR BLEWITT LIMITED	9125312	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,280.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9061356	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	434.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9061356	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	434.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9061378	12-06-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	526.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300003019279129	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	994.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9211921	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9211943	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9212067	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,270.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9212067	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	448.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9211924	19-06-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9212092	19-06-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9146319	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,543.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9273558	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,323.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9273451	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,543.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9272320	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	562.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9272320	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	375.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9272314	26-06-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9272313	26-06-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9273592	26-06-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	468.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9273592	26-06-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	168.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9273592	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	468.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9273592	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	468.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9273592	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	468.00	Asset
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	300003014650763	12-06-2024	Community Services	Ability to Play	249173	113001	Casual hire of facilities	315.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	300003014650958	13-06-2024	Community Services	Ability to Play	249173	113001	Casual hire of facilities	542.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9320346	20-06-2024	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	588.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9403412	25-06-2024	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	9,122.00	Expense
Northumberland County Council	PLANNING AND MANAGEMENT LIMITED	9025037	13-06-2024	Housing and Planning	Spatial Policy and Delivery	229150	144027	Consultancy Fees	6,000.00	Expense
Northumberland County Council	PLATE AND LOCATE	9173308	25-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	300.00	Expense
Northumberland County Council	PLATE AND LOCATE	9173308	25-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	PLATE AND LOCATE	9173308	25-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	900.00	Expense
Northumberland County Council	PLATE AND LOCATE	9173308	25-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	22.00	Expense
Northumberland County Council	PLAYDALE PLAYGROUNDS LTD	300003013754099	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-1,430.00	Asset
Northumberland County Council	PLAYDALE PLAYGROUNDS LTD	9023809	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,430.00	Asset
Northumberland County Council	PLAYDALE PLAYGROUNDS LTD	9030262	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,063.00	Asset
Northumberland County Council	PLAYDALE PLAYGROUNDS LTD	9030288	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	925.00	Asset
Northumberland County Council	PLAYDALE PLAYGROUNDS LTD	9030288	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	601.00	Asset
Northumberland County Council	PLAYDALE PLAYGROUNDS LTD	9030288	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,519.00	Asset
Northumberland County Council	PLAYDALE PLAYGROUNDS LTD	9030263	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,346.00	Asset
Northumberland County Council	PLAYDALE PLAYGROUNDS LTD	9030250	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,770.00	Asset
Northumberland County Council	PLAYDALE PLAYGROUNDS LTD	9030278	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,939.40	Asset
Northumberland County Council	PLAYDALE PLAYGROUNDS LTD	9030235	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,430.00	Asset
Northumberland County Council	PLAYDALE PLAYGROUNDS LTD	9061345	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,238.90	Asset
Northumberland County Council	PLAYDALE PLAYGROUNDS LTD	9211874	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	390.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9087348	06-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,311.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9087349	06-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,647.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9087470	06-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	376.86	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9087470	06-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	271.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9288696	07-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,561.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9288697	07-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,877.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9288702	07-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,046.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9288703	07-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,541.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9288704	07-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,871.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9288691	07-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,896.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9288692	07-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,396.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9029635	07-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,650.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9029636	07-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,114.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9113361	07-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	834.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9113362	07-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	834.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9113359	07-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	808.15	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9113360	07-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	782.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9288710	07-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,823.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9204489	07-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,788.92	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9204490	07-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,546.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9204486	12-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,039.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9204487	12-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,028.71	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	9352430	13-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	315.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9352428	13-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,368.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9352429	13-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	626.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9352431	13-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	617.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9087304	13-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,349.35	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9361304	14-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,911.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9087305	14-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,381.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9087306	14-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,858.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9174345	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	435.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9174345	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	211.15	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9087307	14-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,133.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9087308	14-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,943.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9204478	14-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	910.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9204479	14-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	808.15	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9204474	14-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,103.37	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9204475	14-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,129.36	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9204476	14-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	684.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9087320	14-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,545.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9087321	14-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,032.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9087310	19-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,148.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9230585	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	649.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9230585	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	628.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9223313	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,780.24	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9223314	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,145.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9223314	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9223314	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9223314	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	38.25	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9230568	21-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	808.15	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9230565	21-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,053.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9230566	21-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,103.37	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9230567	21-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,172.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9361302	21-06-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,347.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9288679	27-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	519.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9283734	27-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	749.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9283768	28-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	808.15	Expense
Northumberland County Council	PLUMLINE COACHES	9274489	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,585.30	Expense
Northumberland County Council	PLUMLINE COACHES	9274488	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,909.15	Expense
Northumberland County Council	PLUMLINE COACHES	9274485	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,569.15	Expense
Northumberland County Council	PLUMLINE COACHES	9274492	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,314.15	Expense
Northumberland County Council	PLUMLINE COACHES	9274486	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,580.82	Expense
Northumberland County Council	PLUMLINE COACHES	9274514	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,739.15	Expense
Northumberland County Council	PLUMLINE COACHES	9274513	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,994.15	Expense
Northumberland County Council	PLUMLINE COACHES	9274503	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,232.15	Expense
Northumberland County Council	PLUMLINE COACHES	9274515	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,062.15	Expense
Northumberland County Council	PLUMLINE COACHES	9274496	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,864.83	Expense
Northumberland County Council	POLYBAGS LIMITED	9093337	21-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	277.28	Expense
Northumberland County Council	POLYBAGS LIMITED	9113324	21-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,435.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	9226372	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,012.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300003016363706	03-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003016807384	04-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	5,021.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003017153348	05-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	293.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003017153292	05-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	1,734.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003017341063	05-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003017371325	06-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003017681131	07-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PORTAL PLAN QUEST LTD	300003018980272	11-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	12,840.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003019135832	13-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003019135835	13-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003019865240	14-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003020522528	19-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003020522540	19-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003020522531	19-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003020742485	20-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003021607165	24-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003021607523	25-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003021607520	25-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	293.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003021892272	26-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003022321953	28-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003022595107	28-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTHAVEN CARE HOMES NO 2 LIMITED	9265303	04-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,817.28	Expense
Northumberland County Council	POS ENTERPRISES LIMITED	300003022321044	27-06-2024	Housing and Planning	Spatial Policy and Delivery	229150	148003	Service Subscriptions	1,450.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9268342	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9268342	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9268342	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,735.52	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9268342	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9336440	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9336440	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9336440	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,735.52	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9336440	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9380459	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9380459	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9380459	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,735.52	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9380459	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9406406	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9406406	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9406406	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,735.52	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9406406	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSTURITE (UK) LTD	9303297	17-06-2024	Children, Young People and Families	Pre-Birth Team	016024	140009	Furniture - not attached to buildings	921.35	Expense
Northumberland County Council	POTTS PRINTERS	9230489	03-06-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	285.00	Expense
Northumberland County Council	POTTS PRINTERS	9273907	05-06-2024	Housing and Planning	Homefinder	246160	143000	Printing & Stationery	448.00	Expense
Northumberland County Council	POTTS PRINTERS	9273908	05-06-2024	Housing and Planning	Homefinder	246160	143000	Printing & Stationery	749.00	Expense
Northumberland County Council	POTTS PRINTERS	9230328	05-06-2024	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	2,080.00	Expense
Northumberland County Council	POTTS PRINTERS	9273849	06-06-2024	Housing and Planning	Homefinder	246160	143000	Printing & Stationery	668.00	Expense
Northumberland County Council	POTTS PRINTERS	9211971	06-06-2024	Economic Development and Growth	Economy & Regeneration	100001	143000	Printing & Stationery	437.00	Expense
Northumberland County Council	POTTS PRINTERS	9299344	10-06-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	139.00	Expense
Northumberland County Council	POTTS PRINTERS	9299344	10-06-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	9299344	10-06-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	871.92	Expense
Northumberland County Council	POTTS PRINTERS	9299344	10-06-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	11.40	Expense
Northumberland County Council	POTTS PRINTERS	9299344	10-06-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	307.95	Expense
Northumberland County Council	POTTS PRINTERS	9299344	10-06-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	976.95	Expense
Northumberland County Council	POTTS PRINTERS	9299344	10-06-2024	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	95.85	Expense
Northumberland County Council	POTTS PRINTERS	9298307	10-06-2024	Community Services	Registrars	116001	143000	Printing & Stationery	1,569.00	Expense
Northumberland County Council	POTTS PRINTERS	9345323	13-06-2024	Community Services	Registrars	116001	143000	Printing & Stationery	1,294.00	Expense
Northumberland County Council	POTTS PRINTERS	9368300	17-06-2024	Community Services	Registrars	116001	143000	Printing & Stationery	886.00	Expense
Northumberland County Council	POTTS PRINTERS	9409445	26-06-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	330.00	Expense
Northumberland County Council	POTTS PRINTERS	9409445	26-06-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	876.15	Expense
Northumberland County Council	POTTS PRINTERS	9409445	26-06-2024	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	65.55	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9113414	06-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	308.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9113414	06-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	35.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9113414	06-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	182.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9352450	13-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	58.08	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9352450	13-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	15.51	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9352450	13-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	43.82	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9352450	13-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	9.38	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9352450	13-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	182.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9204559	17-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	385.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9204559	17-06-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	136.50	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9182312	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,990.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9182303	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,695.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9182307	04-06-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	5,695.00	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	PREMIER BUS AND COACH LIMITED	9182313	04-06-2024	Resources						
				Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,310.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9182300	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,775.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9018091	06-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	110.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9018091	06-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	97.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9018091	06-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	31.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9018091	06-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	31.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9018091	06-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	35.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9018091	06-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	142001	Protective Clothing	22.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253374	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	13.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253374	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	133.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253374	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	133.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253374	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	133.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253374	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	35.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253374	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	142001	Protective Clothing	11.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253418	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	28.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253418	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	13.36	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253418	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	102.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253418	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	8.30	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253418	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	33.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253418	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	8.30	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253418	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	8.30	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253418	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	13.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253418	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	29.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253418	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	15.12	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9253418	28-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	36.36	Expense
Northumberland County Council	PREMIER TAXI	9173299	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	250.00	Expense
Northumberland County Council	PREMIER TAXI	9174311	11-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,789.20	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9273355	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9273539	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9273356	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,945.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9273486	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,162.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9273428	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,587.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9273599	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9273598	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9273487	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9273429	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,237.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9273485	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9273602	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9273357	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9273484	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	316.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9272325	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9272327	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9272329	05-06-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	2,706.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9273405	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9273358	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,342.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9288555	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,780.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9288592	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,462.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9288556	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	895.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9288556	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,917.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9288556	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9288584	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9288590	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9288582	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9288571	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9288551	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	895.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9288553	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,162.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9288585	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	895.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9288600	07-06-2024	Highways	Maintenance - West	200240	144030	Hired Services	2,205.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354563	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354516	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,310.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354467	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354522	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354522	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354514	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354400	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354561	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354428	14-06-2024	Highways	Maintenance - West	200240	144030	Hired Services	2,205.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354557	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,205.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354394	14-06-2024	Highways	Emergency Incidents - West	200445	144030	Hired Services	367.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354432	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354393	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354468	14-06-2024	Highways	Emergency Incidents - West	200445	144030	Hired Services	632.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354401	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354464	14-06-2024	Highways	Maintenance - West	200240	144030	Hired Services	2,205.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354515	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	718.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354515	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	718.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354558	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354465	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354520	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354520	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354426	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354431	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354423	14-06-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,875.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354560	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9354518	14-06-2024	Highways	Maintenance - Central	200260	144030	Hired Services	287.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9378334	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9378345	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9378341	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9378354	18-06-2024	Highways	Maintenance - West	200240	144030	Hired Services	2,237.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9378353	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9378328	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9378340	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9378333	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9378327	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9378329	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9378346	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9384404	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9380401	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9384427	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,587.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9384385	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9384436	19-06-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	4,688.99	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9384402	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9384367	19-06-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,300.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9384438	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9384440	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9384439	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9384437	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,205.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9384366	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,940.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9384428	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9395037	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,025.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9395043	21-06-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,875.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403401	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,597.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403421	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403467	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	902.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403434	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403464	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403466	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403468	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403436	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,587.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403452	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403422	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403450	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403399	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403451	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403451	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403420	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	760.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403420	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	760.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403420	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	760.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403420	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	760.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403420	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	760.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403433	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset

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Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403439	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403465	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403435	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9403398	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9419879	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9419879	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9419862	28-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,875.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9199302	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,913.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9199312	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,043.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9199307	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,043.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9199306	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,383.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9199308	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,315.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9199319	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9199303	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9199304	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,349.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9199318	04-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,016.40	Expense
Northumberland County Council	PREMIER TRANSPORT	9199314	04-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,395.70	Expense
Northumberland County Council	PREMIER TRANSPORT	9199298	04-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,041.85	Expense
Northumberland County Council	PREMIER TRANSPORT	9199313	04-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,368.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9199317	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,233.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9199297	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,763.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	9390567	20-06-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	4,830.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	9390568	20-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	4,830.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	9414268	26-06-2024	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003016363982	03-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003017153337	05-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003017627550	07-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003018026682	10-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	9341299	12-06-2024	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,505.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003019865089	14-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003019996108	17-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	2,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003020749025	19-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003021053173	21-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003021322905	24-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003021892223	26-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003022595146	28-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTWICK CARE	9265298	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,515.96	Expense

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Northumberland County Council	PRESTWICK CARE	9265298	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,809.56	Expense
Northumberland County Council	PRESTWICK CARE	9265298	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,090.56	Expense
Northumberland County Council	PRESTWICK CARE	9265298	04-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	PRESTWICK CARE	9265299	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,515.96	Expense
Northumberland County Council	PRESTWICK CARE	9265299	04-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	PRESTWICK CARE	9275302	05-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,613.48	Expense
Northumberland County Council	PRESTWICK CARE	9275302	05-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	PRESTWICK CARE	9276375	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,468.16	Expense
Northumberland County Council	PRESTWICK CARE	9276375	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	874.24	Expense
Northumberland County Council	PRESTWICK CARE	9276375	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,404.48	Expense
Northumberland County Council	PRESTWICK CARE	9276375	05-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	PRESTWICK CARE	9299586	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,260.26	Expense
Northumberland County Council	PRESTWICK CARE	9299586	10-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	564.97	Expense
Northumberland County Council	PRESTWICK CARE	9299587	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,486.35	Expense
Northumberland County Council	PRESTWICK CARE	9299587	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	187.34	Expense
Northumberland County Council	PRESTWICK CARE	9299587	10-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	376.65	Expense
Northumberland County Council	PRINTBYLASER LIMITED	9030220	14-06-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140014	Books, Publications and Media	410.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9369351	17-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.39	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9369352	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	570.57	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9369353	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	621.14	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381097	19-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,324.44	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381098	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	292.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381099	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381100	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	351.12	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381101	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,141.72	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381102	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,431.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381104	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	867.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381105	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,340.63	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381106	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,335.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381107	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	351.12	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381108	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,277.12	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381109	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381110	19-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	306.84	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381111	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,414.94	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381112	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,773.21	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381113	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	457.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9381114	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9399727	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	926.05	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9399728	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	605.46	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9336462	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	511.40	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9336463	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9336464	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	329.70	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9336465	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9336468	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	306.84	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9336469	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9336470	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	329.70	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9336471	12-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9381115	19-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9381116	19-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	329.70	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9381117	19-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9414683	26-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9414684	26-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	329.70	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9414685	26-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM MEDICAL UK	9023489	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	653.30	Expense
Northumberland County Council	PRISM MEDICAL UK	9029694	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	262.34	Expense
Northumberland County Council	PRISM MEDICAL UK	9029694	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	PRISM MEDICAL UK	9038318	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,875.00	Expense
Northumberland County Council	PRISM MEDICAL UK	9152338	20-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	326.07	Expense
Northumberland County Council	PRISM MEDICAL UK	9143308	21-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	800.41	Expense
Northumberland County Council	PRISM MEDICAL UK	9143297	21-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	265.20	Expense
Northumberland County Council	PRISM MEDICAL UK	9162309	21-06-2024	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,410.74	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	PRIVATE DRIVER HIRE	300003016210681	04-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,104.32	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300003016210678	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300003016210672	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	902.50	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300003016210672	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	PRO-AD LIMITED	9047311	11-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	143000	Printing & Stationery	410.50	Expense
Northumberland County Council	PRO-AD LIMITED	9047311	11-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	143000	Printing & Stationery	433.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	9009145	04-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	9237306	28-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	9237305	28-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROBRAND LIMITED	9019595	07-06-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	1,033.50	Expense
Northumberland County Council	PROBRAND LIMITED	9024104	07-06-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	289.95	Expense
Northumberland County Council	PROBRAND LIMITED	9347366	13-06-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	661.80	Expense
Northumberland County Council	PROBRAND LIMITED	9347366	13-06-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	382.83	Expense
Northumberland County Council	PROBRAND LIMITED	9139350	21-06-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	148.50	Expense
Northumberland County Council	PROBRAND LIMITED	9139350	21-06-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	91.20	Expense
Northumberland County Council	PROBRAND LIMITED	9139350	21-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	21.30	Expense
Northumberland County Council	PROBRAND LIMITED	9139312	21-06-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	325.40	Expense
Northumberland County Council	PROBRAND LIMITED	9223297	28-06-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	304.22	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300003013463004	04-06-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	151000	Other Supplies and Services Expenditure	6,391.75	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300003019919331	17-06-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	151000	Other Supplies and Services Expenditure	4,782.25	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	9152398	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,840.00	Asset
Northumberland County Council	PROSPERO GROUP LIMITED	9029322	07-06-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,250.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	9029336	07-06-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,000.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	9043315	14-06-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,000.00	Expense
Northumberland County Council	PROTEK FENCING LTD	9249328	05-06-2024	Highways	A69	200550	144030	Hired Services	4,730.99	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	9404315	24-06-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	437.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	9404304	24-06-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	327.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	9410321	25-06-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	721.00	Expense
Northumberland County Council	PRUDHOE TAXIS	9242310	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,283.50	Expense
Northumberland County Council	PSC SYSTEMS LIMITED	300003019602677	17-06-2024	Housing Revenue Account	Income Management	550045	143000	Printing & Stationery	530.95	Expense
Northumberland County Council	PSC SYSTEMS LIMITED	9318357	28-06-2024	Housing Revenue Account	Income Management	550045	143000	Printing & Stationery	2,385.00	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	9016721	06-06-2024	Public Protection	Trading Standards and Animal Health	231540	144046	Analysts Fees	272.24	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	9249321	28-06-2024	Public Protection	Trading Standards and Animal Health	231540	144046	Analysts Fees	272.24	Expense
Northumberland County Council	PUBLIC VALUE LIMITED	300003019919247	28-06-2024	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	1,750.00	Expense
Northumberland County Council	PUBLIC-I GROUP LIMITED	8977616	28-06-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	145003	Computer software	1,988.00	Expense
Northumberland County Council	PWM UK LIMITED	9146342	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,807.75	Asset
Northumberland County Council	PWM UK LIMITED	9146343	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,578.47	Asset
Northumberland County Council	PYROCEL LIMITED	9029028	06-06-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	PYROCEL LIMITED	9029034	06-06-2024	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	290.25	Expense
Northumberland County Council	PYROCEL LIMITED	9030106	06-06-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	280.31	Expense
Northumberland County Council	PYROCEL LIMITED	9030111	06-06-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	650.00	Expense
Northumberland County Council	PYROCEL LIMITED	9030112	06-06-2024	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	280.34	Expense
Northumberland County Council	PYROCEL LIMITED	9030160	06-06-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,175.00	Expense
Northumberland County Council	PYROCEL LIMITED	9030167	06-06-2024	FM - Running Costs	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	307.87	Expense
Northumberland County Council	PYROCEL LIMITED	9141330	06-06-2024	Children, Young People and Families	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	483.36	Expense
Northumberland County Council	PYROCEL LIMITED	9351752	13-06-2024	FM - Running Costs	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	315.00	Expense
Northumberland County Council	PYROCEL LIMITED	9204715	17-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	320.45	Expense
Northumberland County Council	PYROCEL LIMITED	9204726	17-06-2024	In-House Provider Services	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	500.00	Expense
Northumberland County Council	PYROCEL LIMITED	9251298	19-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,863.00	Expense
Northumberland County Council	PYROCEL LIMITED	9173303	25-06-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	3,072.97	Expense
Northumberland County Council	PYROCEL LIMITED	9351754	25-06-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	322.80	Expense
Northumberland County Council	QEHS PARENT TEACHER & FRIENDS ASSOCIATION	300003021607694	25-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	Expense
Northumberland County Council	QEHS PARENT TEACHER & FRIENDS ASSOCIATION	300003022187273	27-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9268403	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,029.75	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9268403	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,592.68	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	QUALITY FIRST CARE SERVICES	9268403	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	405.13	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9268403	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	470.22	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	9405356	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,540.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	9026162	07-06-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	438.47	Expense
Northumberland County Council	R A MALLABURN BUILDERS ALNWICK LIMITED	9047307	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,500.00	Asset
Northumberland County Council	R A MALLABURN BUILDERS ALNWICK LIMITED	9047337	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,500.00	Asset
Northumberland County Council	R A MALLABURN BUILDERS ALNWICK LIMITED	9146318	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,500.00	Asset
Northumberland County Council	R AND R PACKAGING LIMITED	9217300	04-06-2024	Integrated Services	County Hall Civic Restaurant	295010	118005	General Consumables	252.86	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	9382456	24-06-2024	Integrated Services	County Hall Civic Restaurant	295010	118005	General Consumables	305.90	Expense
Northumberland County Council	R HEALTHCARE	9024107	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,400.00	Expense
Northumberland County Council	R HEALTHCARE	9024107	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,520.00	Expense
Northumberland County Council	R HEALTHCARE	9054323	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	737.10	Expense
Northumberland County Council	R HEALTHCARE	9205307	28-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,400.00	Expense
Northumberland County Council	R THORNTON AND CO LTD	9288639	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	270.00	Expense
Northumberland County Council	R TURNBULL AND SONS	9211935	05-06-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	267.09	Expense
Northumberland County Council	RACHEL DYSON	9395048	25-06-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	285.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	9354082	19-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,256.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	9380997	19-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,256.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	9354072	19-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-2,256.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	300003019129984	19-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	9380977	19-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	9327313	19-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-2,125.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	9354083	19-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,128.40	Expense
Northumberland County Council	RADAR TAXIS LIMITED	9381005	19-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,128.40	Expense
Northumberland County Council	RADAR TAXIS LIMITED	9354065	19-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-2,128.40	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9410335	25-06-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,036.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9404322	25-06-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	275.00	Expense
Northumberland County Council	RAPID ELECTRONICS LIMITED	9162304	21-06-2024	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	1,081.50	Expense
Northumberland County Council	RAYCARE LTD	9236298	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,025.64	Expense
Northumberland County Council	RAYCARE LTD	9236299	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,444.00	Expense
Northumberland County Council	RAYCARE LTD	9236299	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,501.40	Expense
Northumberland County Council	RAYSON HOMES LIMITED	9321300	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,644.70	Expense
Northumberland County Council	RAYSON HOMES LIMITED	9321301	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,766.19	Expense
Northumberland County Council	REACTEC LTD	9318374	28-06-2024	Neighbourhood Services	NEAT Team West	217300	144030	Hired Services	6,980.15	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257371	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,236.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257330	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257350	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,284.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257331	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257391	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,631.15	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257373	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,144.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257393	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,708.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257332	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,268.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257417	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,192.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257394	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,738.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257352	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,436.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257333	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,738.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257375	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	990.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257376	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,788.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257335	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,820.00	Expense

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Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257353	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,688.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257395	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,268.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257334	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,788.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257377	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,940.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257396	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,436.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257397	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	6,762.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257354	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	768.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257400	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,080.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257419	05-06-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,764.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257412	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,386.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257363	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,812.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257410	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,860.62	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257426	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,152.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265317	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,652.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265310	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,199.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265313	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,581.90	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265367	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,629.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265312	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,564.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265311	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,176.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265366	05-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,621.06	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265318	05-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265390	05-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265413	05-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	952.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265391	05-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265368	05-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	748.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265342	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,808.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265320	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,386.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265343	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265369	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,216.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265322	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265321	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265323	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,576.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265415	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,856.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265344	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,565.98	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265392	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,026.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265324	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,760.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265345	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,088.90	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265416	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,366.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265370	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,216.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265347	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,473.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265371	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,617.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265348	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,292.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265417	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,346.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265325	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,604.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265393	05-06-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,842.00	Expense

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Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265382	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,430.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265404	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,614.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265430	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,169.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265402	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,176.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265332	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265332	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	192.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265405	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,598.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265356	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,323.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265357	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	683.88	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265357	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	337.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265358	05-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,900.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265435	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,514.56	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265339	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,097.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265339	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	994.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9275402	05-06-2024	Chief Executive	Chief Executive	104001	135000	Travel Allowances - Staff	335.70	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9275402	05-06-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	934.90	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9275402	05-06-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	-335.70	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9272331	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,011.55	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265422	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,414.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9272326	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	30.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9272326	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9273880	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,832.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9273859	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,263.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9273885	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,176.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9273904	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	58.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9273904	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	378.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9273864	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	933.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9273864	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,738.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9273865	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	912.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9273865	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	4,386.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9273905	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,131.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9273905	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,434.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265341	10-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,551.56	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9308297	10-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,216.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9330338	12-06-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	855.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257390	14-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,124.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257416	18-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	36.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257416	18-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,648.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265431	18-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	327.08	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9265431	18-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	791.10	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257372	21-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	221.40	Expense

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Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9257372	21-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,938.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9412348	26-06-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144030	Hired Services	982.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9412363	26-06-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	855.80	Expense
Northumberland County Council	REAY SECURITY LTD	9298303	10-06-2024	Public Protection	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REBECCA GUNTREN	9394968	21-06-2024	Community Services	Business Support team	249410	144001	Provision of Music	400.00	Expense
Northumberland County Council	REBECCA MAWSON	300003017371474	06-06-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	532.25	Expense
Northumberland County Council	REDRESS LTD	9380428	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REDRESS LTD	9380428	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9380428	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9380428	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.52	Expense
Northumberland County Council	REDRESS LTD	9380428	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.52	Expense
Northumberland County Council	REDRESS LTD	9380428	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.52	Expense
Northumberland County Council	REDRESS LTD	9380428	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	188.88	Expense
Northumberland County Council	REDRESS LTD	9380428	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9380428	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REDRESS LTD	9380428	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9380428	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REDRESS LTD	9420609	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.52	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003014650941	07-06-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	5,100.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003014650981	21-06-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	4,049.40	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9279317	21-06-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	8,925.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9376327	28-06-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	12,150.75	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	9347341	17-06-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	229.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	9347341	17-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	229.00	Expense
Northumberland County Council	REMONDIS LIMITED	9026244	21-06-2024	Housing Revenue Account	Estates Management	550031	144025	Professional Services	273.94	Expense
Northumberland County Council	REMONDIS LIMITED	9279316	28-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	1,025.64	Expense
Northumberland County Council	REMONDIS LIMITED	9279343	28-06-2024	Housing Revenue Account	Estates Management	550031	144030	Hired Services	273.97	Expense
Northumberland County Council	REMONDIS LIMITED	9312303	28-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	522.22	Expense
Northumberland County Council	RENAL HEALTH LTD	9406321	25-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,289.92	Expense
Northumberland County Council	RENAL HEALTH LTD	9406321	25-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,040.84	Expense
Northumberland County Council	RENAL HEALTH LTD	9406322	25-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,749.20	Expense
Northumberland County Council	RENAL HEALTH LTD	9406323	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,928.88	Expense
Northumberland County Council	RENAL HEALTH LTD	9406324	25-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	RENAL HEALTH LTD	9406324	25-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,669.64	Expense
Northumberland County Council	RENNICKS UK LIMITED	9212072	28-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,611.86	Expense
Northumberland County Council	RENNICKS UK LIMITED	9212072	28-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	805.93	Expense
Northumberland County Council	RENNICKS UK LIMITED	9212072	28-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	132.00	Expense
Northumberland County Council	RENNICKS UK LIMITED	9212072	28-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	148.00	Expense
Northumberland County Council	RENNICKS UK LIMITED	9212072	28-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	403.03	Expense
Northumberland County Council	RENNICKS UK LIMITED	9212072	28-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	413.50	Expense
Northumberland County Council	RENNICKS UK LIMITED	9212072	28-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,215.46	Expense
Northumberland County Council	RENTOKIL SPECIALIST HYGIENE	9230484	21-06-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	2,113.17	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	9358387	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,545.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	9358388	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,802.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	9358388	14-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,520.08	Expense
Northumberland County Council	RESTORE DATASHRED	9366361	18-06-2024	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	556.38	Expense
Northumberland County Council	RESTORE DATASHRED	9249334	28-06-2024	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	534.07	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9018075	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9018075	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	300.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9018081	07-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9018081	07-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	320.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9027160	13-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9027160	13-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	300.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9027158	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9027158	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	160.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9027158	14-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	300.00	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	REVIVED MEDICAL UK LIMITED	9027159	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9027159	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	300.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9027159	14-06-2024	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	REVIVED MEDICAL UK LIMITED	9026141	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	256.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9026141	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	880.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9084306	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,575.00	Asset
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9084317	20-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	165.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9084317	20-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	150.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9084302	20-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	550.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9125344	21-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9125344	21-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	300.00	Expense
Northumberland County Council	REXEL UK LIMITED	9029551	04-06-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	906.96	Expense
Northumberland County Council	REXEL UK LIMITED	9029550	04-06-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	252.59	Expense
Northumberland County Council	REXEL UK LIMITED	9029588	05-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,764.17	Expense
Northumberland County Council	REXEL UK LIMITED	9029592	05-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,091.07	Expense
Northumberland County Council	REXEL UK LIMITED	9029593	05-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	782.73	Expense
Northumberland County Council	REXEL UK LIMITED	9029600	05-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,118.97	Expense
Northumberland County Council	REXEL UK LIMITED	9029597	05-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	372.73	Expense
Northumberland County Council	REXEL UK LIMITED	9029606	05-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,094.88	Expense
Northumberland County Council	REXEL UK LIMITED	9174443	07-06-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,125.50	Expense
Northumberland County Council	REXEL UK LIMITED	9174446	07-06-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	944.51	Expense
Northumberland County Council	REXEL UK LIMITED	9087460	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	726.24	Asset
Northumberland County Council	REXEL UK LIMITED	9087460	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	808.20	Asset
Northumberland County Council	REXEL UK LIMITED	9087460	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.40	Asset
Northumberland County Council	REXEL UK LIMITED	9174442	07-06-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	384.81	Expense
Northumberland County Council	REXEL UK LIMITED	9174441	07-06-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	713.79	Expense
Northumberland County Council	REXEL UK LIMITED	9174445	07-06-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	384.81	Expense
Northumberland County Council	REXEL UK LIMITED	9174444	07-06-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	713.79	Expense
Northumberland County Council	REXEL UK LIMITED	9174437	10-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,230.88	Expense
Northumberland County Council	REXEL UK LIMITED	9174423	11-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,636.73	Expense
Northumberland County Council	REXEL UK LIMITED	9113427	13-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,183.04	Asset
Northumberland County Council	REXEL UK LIMITED	9174373	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.80	Asset
Northumberland County Council	REXEL UK LIMITED	9174373	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	82.00	Asset
Northumberland County Council	REXEL UK LIMITED	9174373	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.60	Asset
Northumberland County Council	REXEL UK LIMITED	9174373	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	4.50	Asset
Northumberland County Council	REXEL UK LIMITED	9174373	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	45.60	Asset
Northumberland County Council	REXEL UK LIMITED	9174373	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	726.24	Asset
Northumberland County Council	REXEL UK LIMITED	9204498	17-06-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	613.64	Expense
Northumberland County Council	REXEL UK LIMITED	9174468	17-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	356.85	Asset
Northumberland County Council	REXEL UK LIMITED	9204541	19-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	392.56	Asset
Northumberland County Council	REXEL UK LIMITED	9204541	19-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	808.20	Asset
Northumberland County Council	REXEL UK LIMITED	9230537	20-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,217.61	Expense
Northumberland County Council	REXEL UK LIMITED	9230538	20-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,664.42	Expense
Northumberland County Council	REXEL UK LIMITED	9230535	20-06-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,862.62	Expense
Northumberland County Council	REXEL UK LIMITED	9230524	20-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,671.62	Expense
Northumberland County Council	REXEL UK LIMITED	9230525	20-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	381.26	Expense
Northumberland County Council	REXEL UK LIMITED	9230526	20-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,420.20	Expense
Northumberland County Council	REXEL UK LIMITED	9230534	20-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	585.69	Expense
Northumberland County Council	REXEL UK LIMITED	9230527	20-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	426.06	Expense
Northumberland County Council	REXEL UK LIMITED	9230528	20-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	473.40	Expense
Northumberland County Council	REXEL UK LIMITED	9230532	20-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	473.40	Expense
Northumberland County Council	REXEL UK LIMITED	9230496	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	356.85	Asset
Northumberland County Council	REXEL UK LIMITED	9230572	21-06-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	425.60	Expense
Northumberland County Council	REXEL UK LIMITED	9230576	21-06-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	408.58	Expense
Northumberland County Council	REXEL UK LIMITED	9230577	21-06-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	664.41	Expense
Northumberland County Council	REXEL UK LIMITED	9230492	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	588.84	Asset
Northumberland County Council	REXEL UK LIMITED	9230492	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	475.80	Asset
Northumberland County Council	REXEL UK LIMITED	9267308	25-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,241.02	Expense
Northumberland County Council	REXEL UK LIMITED	9267309	25-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	852.12	Expense
Northumberland County Council	REXEL UK LIMITED	9267313	25-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	284.04	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	REXEL UK LIMITED	9267314	25-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	296.16	Expense
Northumberland County Council	REXEL UK LIMITED	9275411	26-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	195.00	Asset
Northumberland County Council	REXEL UK LIMITED	9275411	26-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	90.50	Asset
Northumberland County Council	REXEL UK LIMITED	9275411	26-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	726.24	Asset
Northumberland County Council	REXEL UK LIMITED	9275411	26-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	278.80	Asset
Northumberland County Council	REXEL UK LIMITED	9275411	26-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.00	Asset
Northumberland County Council	REXEL UK LIMITED	9283754	27-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,197.78	Expense
Northumberland County Council	REXEL UK LIMITED	9283750	28-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,900.89	Expense
Northumberland County Council	REXEL UK LIMITED	9283751	28-06-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,124.20	Expense
Northumberland County Council	REXEL UK LIMITED	9386903	28-06-2024	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	1,007.51	Expense
Northumberland County Council	RGM MAINTENANCE GROUP	9237337	27-06-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	1,540.00	Expense
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	9024246	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,984.50	Asset
Northumberland County Council	RI & MR RIDLEY LTD	9286401	07-06-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,248.00	Expense
Northumberland County Council	RIBA 1834 LIMITED	9146344	21-06-2024	Asset Management	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	105.60	Expense
Northumberland County Council	RIBA 1834 LIMITED	9146344	21-06-2024	Asset Management	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	213.60	Expense
Northumberland County Council	RIBA 1834 LIMITED	9146344	21-06-2024	Asset Management	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	136.00	Expense
Northumberland County Council	RIBA 1834 LIMITED	9146344	21-06-2024	Asset Management	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	105.60	Expense
Northumberland County Council	RIBA 1834 LIMITED	9146344	21-06-2024	Asset Management	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	136.00	Expense
Northumberland County Council	RIBA 1834 LIMITED	9146344	21-06-2024	Asset Management	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	136.00	Expense
Northumberland County Council	RIBBLE ENVIRO LIMITED	9273540	04-06-2024	Waste	Pollution Control & Aftercare	225120	144047	Pollution Control	464.00	Expense
Northumberland County Council	RICHARD ROSE MORTON ACADEMY	300003020749979	20-06-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	930.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	9301303	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	9301304	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	714.24	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	9301305	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	714.24	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	9301306	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	9406370	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	9406372	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	714.24	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	9406374	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	520.08	Expense
Northumberland County Council	RICKERBY LIMITED	9283412	28-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	131.05	Expense
Northumberland County Council	RICKERBY LIMITED	9283412	28-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	310.04	Expense
Northumberland County Council	RIDING MILL TENNIS CLUB	300003019841518	17-06-2024	Housing and Planning	S106 - West Area	240015	165001	Grants to Third Parties	1,182.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300003019010065	26-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	856.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300003022321467	26-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	856.00	Expense
Northumberland County Council	RINGTONS LIMITED	9027184	14-06-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	668.52	Expense
Northumberland County Council	RIOT MARKETING	9288596	10-06-2024	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	3,200.00	Expense
Northumberland County Council	RIOT MARKETING	9288596	10-06-2024	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	800.00	Expense
Northumberland County Council	RIOT MARKETING	9288568	10-06-2024	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	3,200.00	Expense
Northumberland County Council	RIOT MARKETING	9288568	10-06-2024	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	50.00	Expense
Northumberland County Council	RIVERSDALE SURGERY	9410327	25-06-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	525.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	9381055	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,041.34	Expense
Northumberland County Council	RIVERSIDE HOUSE	9406319	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9406319	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9406316	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9406316	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,221.72	Expense
Northumberland County Council	RIVERSIDE HOUSE	9406317	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,324.57	Expense
Northumberland County Council	RIVERSIDE HOUSE	9406318	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,969.04	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9414277	28-06-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	385.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9414277	28-06-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	251.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9414278	28-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	385.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9414278	28-06-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	251.00	Expense
Northumberland County Council	RL SMITH & SONS LTD	9358317	17-06-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	2,117.80	Expense
Northumberland County Council	ROAD RUNNER TCA LIMITED	9145334	14-06-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	396.00	Expense
Northumberland County Council	ROAD RUNNER TCA LIMITED	9145334	14-06-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	58.00	Expense
Northumberland County Council	ROAD RUNNER TCA LIMITED	9145334	14-06-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	59.80	Expense
Northumberland County Council	ROAD RUNNER TCA LIMITED	9145334	14-06-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	142.00	Expense
Northumberland County Council	ROAD RUNNER TCA LIMITED	9145334	14-06-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	234.00	Expense
Northumberland County Council	ROAD RUNNER TCA LIMITED	9145334	14-06-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	33.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9230370	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,866.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9283635	06-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,195.67	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9366321	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9366323	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9386802	19-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	266.29	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9386907	19-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,169.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9386770	19-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	351.33	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9387016	20-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	110001	Building Maintenance - Structural - Unplanned	2,854.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9387003	20-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	110001	Building Maintenance - Structural - Unplanned	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	ROBERT KIRKLAND BLYTH LTD	9409329	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,265.03	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300003020335621	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,219,703.05	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	9417430	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,610.00	Asset
Northumberland County Council	ROBSON PRINT LTD	9298311	10-06-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	267.00	Expense
Northumberland County Council	ROBSON PRINT LTD	9299412	11-06-2024	Infrastructure	Parking Administration	207300	143000	Printing & Stationery	4,688.00	Expense
Northumberland County Council	ROBSON PRINT LTD	9327302	20-06-2024	Digital and IT	Central Print	127800	143002	Reprographics	718.00	Expense
Northumberland County Council	ROGERS TAXIS	9230376	05-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,865.40	Expense
Northumberland County Council	ROGERS TAXIS	9230377	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,006.00	Expense
Northumberland County Council	ROGERS TAXIS	9230381	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9274102	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,059.72	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9274073	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,026.46	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9273990	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	503.20	Expense
Northumberland County Council	ROOK MATTHEWS SAYER	300003020335769	21-06-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	750.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9145332	21-06-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	690.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9230451	28-06-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,115.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9265305	04-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,415.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9266301	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,310.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9266302	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,379.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9266302	04-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	707.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9283526	06-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	269.58	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351615	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,471.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351615	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	77,082.33	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351616	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	462.26	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351617	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	462.26	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351609	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,159.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351609	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	25,274.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351609	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	25,274.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351609	13-06-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,318.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351609	13-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,308.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351609	13-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,265.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351610	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,579.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351610	13-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351611	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	829.63	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351612	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,244.45	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351612	13-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	376.65	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351613	13-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	451.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351613	13-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	134.79	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351614	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,805.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351605	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,623.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351606	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-4,740.41	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351618	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351618	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351618	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	66,946.19	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351618	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	63,069.93	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351618	13-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	22,983.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351618	13-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,948.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351618	13-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	21,465.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351619	13-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-2,168.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351620	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,353.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351620	13-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351621	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	793.25	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351622	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,246.54	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351622	13-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,911.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351622	13-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351623	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,699.82	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9351624	13-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,405.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9412301	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,246.54	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9412302	26-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,473.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9412302	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	30,217.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9412302	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	61,378.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9412302	26-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,582.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9412302	26-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,473.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9412302	26-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	17,859.48	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	ROSEBERRY CARE CENTRES GB LIMITED	9412303	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9412304	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9412305	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	226.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9412305	26-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	67.39	Expense
Northumberland County Council	ROSEHILL HIGHWAYS	8984613	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.00	Asset
Northumberland County Council	ROTHBURY MOTORS LTD	300003021065997	24-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-5,440.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	9395102	24-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,440.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	9399640	24-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,440.00	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	9381346	19-06-2024	Revenues & Benefits	Recovery	126033	145007	Land Line Telephone Costs	1,796.13	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9084313	04-06-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	502.60	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9212071	05-06-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	339.59	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003017044667	05-06-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	458.38	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003016165577	06-06-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	320.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019129258	12-06-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	53.76	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019129258	12-06-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	11.15	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019129258	12-06-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,355.73	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019129258	12-06-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	112.99	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019129258	12-06-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	205.55	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019129258	12-06-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	573.56	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019129258	12-06-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	98.67	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9125349	17-06-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	451.77	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9084373	17-06-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	441.31	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019919324	17-06-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	112.02	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019919324	17-06-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	3.71	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019919324	17-06-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,220.58	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019919324	17-06-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	385.31	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019919324	17-06-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	315.06	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019919324	17-06-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	2,652.64	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019919324	17-06-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	114.21	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019602664	17-06-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	372.21	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019602664	17-06-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	10.12	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019602664	17-06-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,391.07	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019602664	17-06-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	3,113.20	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019602664	17-06-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	283.03	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019602664	17-06-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,109.07	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003019602664	17-06-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	134.46	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003020335772	18-06-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	596.99	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9399368	24-06-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	115.98	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9399368	24-06-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	10.12	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9399368	24-06-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,461.70	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9399368	24-06-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	192.22	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9399368	24-06-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	275.48	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9399368	24-06-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	2,390.31	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9399368	24-06-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	117.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9369317	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	13,244.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9369317	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	67,478.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9369317	17-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,056.64	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9369317	17-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,661.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9369318	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,516.37	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9369319	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,227.82	Expense
Northumberland County Council	RSG ENGINEERING LTD	9026182	14-06-2024	Fire and Rescue	Engineering Services	030120	130001	Vehicle Repairs and maintenance	861.75	Expense
Northumberland County Council	RSM BELFORD	9156300	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,341.46	Expense
Northumberland County Council	RSM BELFORD	9156299	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,111.00	Expense
Northumberland County Council	RSM BELFORD	9156301	04-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,228.50	Expense
Northumberland County Council	RSM BELFORD	9156297	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,433.55	Expense
Northumberland County Council	RSM BELFORD	9156298	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,289.84	Expense
Northumberland County Council	RSM BELFORD	9274053	06-06-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	2,310.00	Expense
Northumberland County Council	RURAL DESIGN CENTRE LIMITED	9273552	04-06-2024	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	144025	Professional Services	8,370.36	Expense
Northumberland County Council	RURAL DESIGN CENTRE LIMITED	9273377	04-06-2024	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	144025	Professional Services	8,370.36	Expense
Northumberland County Council	RURAL DESIGN CENTRE LIMITED	9273499	04-06-2024	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	144025	Professional Services	8,370.36	Expense
Northumberland County Council	RURAL LINK LIMITED	9266305	04-06-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	4,462.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	RURAL LINK LIMITED	9266309	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,726.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9266306	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,100.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9266307	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,122.50	Expense
Northumberland County Council	RURAL LINK LIMITED	300003017341184	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,742.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300003017341184	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,884.50	Expense
Northumberland County Council	RURAL LINK LIMITED	9409321	25-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,216.00	Expense
Northumberland County Council	S A CROMIE LIMITED	9311358	10-06-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	531.40	Expense
Northumberland County Council	S AND A TRAVEL	9279303	06-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,780.00	Expense
Northumberland County Council	S AND A TRAVEL	9279304	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,145.00	Expense
Northumberland County Council	S AND A TRAVEL	9279324	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	S AND A TRAVEL	9279339	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	S AND A TRAVEL	9279333	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,465.00	Expense
Northumberland County Council	S AND A TRAVEL	9279334	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	S AND A TRAVEL	9279305	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,955.00	Expense
Northumberland County Council	S AND A TRAVEL	9420771	28-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,600.00	Expense
Northumberland County Council	S P SERVICES UK LIMITED	9162316	03-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	339.98	Expense
Northumberland County Council	S P SERVICES UK LIMITED	9162316	03-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	153.30	Expense
Northumberland County Council	S SPENCER TAXI	9182311	04-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	S SPENCER TAXI	9182298	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,507.50	Expense
Northumberland County Council	SAFEQUIP LIMITED	9093300	20-06-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	1,980.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	9093300	20-06-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	990.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	9205302	27-06-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	135.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	9205302	27-06-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	270.00	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9395172	21-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9207338	24-06-2024	Neighbourhood Services	Blyth Workshop	205210	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	300003017271264	24-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	303.99	Expense
Northumberland County Council	SAFFRON MURPHY-MANN	9163336	21-06-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,420.00	Expense
Northumberland County Council	SALAD DAYS	9152416	17-06-2024	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	277.24	Expense
Northumberland County Council	SALAD DAYS	9273408	25-06-2024	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	277.24	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	9390508	20-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,218.76	Expense
Northumberland County Council	SANDBERG LLP	9273518	19-06-2024	Highways and Transport	Design	202150	144025	Professional Services	1,050.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	9205332	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	9205314	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	SANDERSON MCCREATH & EDNEY	300003022321264	27-06-2024	Workforce	Human Resources	110001	100600	Temporary / Agency Staff	250.00	Expense
Northumberland County Council	SAPHIN JOBES	9366320	17-06-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	672.00	Expense
Northumberland County Council	SARAH FAROOQI	9420206	28-06-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	306.30	Revenue
Northumberland County Council	SAVILLS UK LTD	300003021334870	24-06-2024	Infrastructure	Parking Operational	207400	113000	Rents and Leases	42,318.18	Expense
Northumberland County Council	SAVILLS UK LTD	300003021680137	25-06-2024	Infrastructure	Parking Operational	207400	113000	Rents and Leases	1,479.08	Expense
Northumberland County Council	SCOT JCB LTD	9211964	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	98,600.00	Asset
Northumberland County Council	SCOT JCB LTD	9211964	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	98,600.00	Asset
Northumberland County Council	SCOT JCB LTD	9274467	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,190.17	Expense
Northumberland County Council	SCREWFIX DIRECT	9014419	12-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	119.94	Expense
Northumberland County Council	SCREWFIX DIRECT	9014419	12-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	3.64	Expense
Northumberland County Council	SCREWFIX DIRECT	9014419	12-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	24.99	Expense
Northumberland County Council	SCREWFIX DIRECT	9014419	12-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	8.32	Expense
Northumberland County Council	SCREWFIX DIRECT	9014419	12-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	9.99	Expense
Northumberland County Council	SCREWFIX DIRECT	9014419	12-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	19.98	Expense
Northumberland County Council	SCREWFIX DIRECT	9014419	12-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	74.90	Expense
Northumberland County Council	SCREWFIX DIRECT	9029682	12-06-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	19.98	Expense
Northumberland County Council	SCREWFIX DIRECT	9029682	12-06-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	83.33	Expense
Northumberland County Council	SCREWFIX DIRECT	9029682	12-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	140000	Equipment	249.84	Expense
Northumberland County Council	SCREWFIX DIRECT	9032304	13-06-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	34.95	Expense

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Northumberland County Council	SCREWFIX DIRECT	9032304	13-06-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	59.90	Expense
Northumberland County Council	SCREWFIX DIRECT	9032304	13-06-2024	Neighbourhood Services	Woodland Management	203150	140003	Tools	25.58	Expense
Northumberland County Council	SCREWFIX DIRECT	9032304	13-06-2024	Neighbourhood Services	Woodland Management	203150	140003	Tools	79.99	Expense
Northumberland County Council	SCREWFIX DIRECT	9032304	13-06-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	189.98	Expense
Northumberland County Council	SCREWFIX DIRECT	9069333	14-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	114.24	Expense
Northumberland County Council	SCREWFIX DIRECT	9069333	14-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	9.49	Expense
Northumberland County Council	SCREWFIX DIRECT	9069333	14-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	212.46	Expense
Northumberland County Council	SCREWFIX DIRECT	9069333	14-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	23.99	Expense
Northumberland County Council	SCREWFIX DIRECT	9069333	14-06-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	13.32	Expense
Northumberland County Council	SCREWFIX DIRECT	9088392	17-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	867.21	Expense
Northumberland County Council	SDS PROPERTY SOLUTIONS LIMITED	9414579	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	680.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9299359	11-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,820.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9275405	12-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	167.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9275405	12-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	475.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9275405	12-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	155.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9275405	12-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	155.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9378379	20-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,015.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9378363	20-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	83.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9378363	20-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	935.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9384442	21-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	31.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9384442	21-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	235.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9397297	25-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	67.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9397297	25-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	915.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9397300	26-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,695.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9397300	26-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	125.00	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	9311301	10-06-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,244.10	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	9404320	24-06-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	874.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	9404308	24-06-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	2,378.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	9410330	25-06-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	8,358.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	9204535	07-06-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	2,780.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9320318	28-06-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	2,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9374300	28-06-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	940.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9023734	12-06-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9023727	12-06-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9257379	27-06-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9257401	27-06-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9226375	28-06-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELWOOD LIMITED	9320384	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,063.13	Asset
Northumberland County Council	SENSORY WORX	9363395	27-06-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	495.00	Expense
Northumberland County Council	SENTRY BOATS LIMITED	9273450	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	SENTRY BOATS LIMITED	9363322	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,550.00	Asset
Northumberland County Council	SENTRY BOATS LIMITED	9403469	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,500.00	Asset
Northumberland County Council	SERCO LIMITED	9023020	07-06-2024	Chief Executive	Civil Contingencies	031100	101100	Staff Training & Development	1,930.00	Expense
Northumberland County Council	SERCO LIMITED	9023020	07-06-2024	Chief Executive	Civil Contingencies	031100	101100	Staff Training & Development	395.00	Expense
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	9398517	24-06-2024	School Improvement	ICT Curriculum SLA	010245	145003	Computer software	4,535.40	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	9377304	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	678.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	9377301	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,851.65	Asset
Northumberland County Council	SHINE CARE LIMITED	9288781	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	819.36	Expense
Northumberland County Council	SHINE CARE LIMITED	9288782	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.01	Expense
Northumberland County Council	SHINE CARE LIMITED	9288779	07-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,294.72	Expense
Northumberland County Council	SHINE CARE LIMITED	9288772	07-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,302.00	Expense
Northumberland County Council	SHINE CARE LIMITED	9288773	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	SHINE CARE LIMITED	9288777	07-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,463.60	Expense
Northumberland County Council	SHINE CARE LIMITED	9288783	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	10,262.82	Expense
Northumberland County Council	SHINE CARE LIMITED	9288778	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,519.20	Expense
Northumberland County Council	SHINE CARE LIMITED	9288774	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,064.80	Expense
Northumberland County Council	SHINE CARE LIMITED	9288775	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,574.64	Expense
Northumberland County Council	SHINE CARE LIMITED	9288780	07-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,629.84	Expense
Northumberland County Council	SHINE CARE LIMITED	9288776	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,078.40	Expense
Northumberland County Council	SHINE CARE LIMITED	9301334	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,932.00	Expense

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Northumberland County Council	SHINE CARE LIMITED	9341297	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,141.20	Expense
Northumberland County Council	SHINE CARE LIMITED	9369348	17-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	182.08	Expense
Northumberland County Council	SHINE CARE LIMITED	9369348	17-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	182.08	Expense
Northumberland County Council	SHRED-IT LIMITED	9347343	13-06-2024	Assessment and Safeguarding	Social Care Admin - Foundry House	306618	118001	Refuse Collection	292.23	Expense
Northumberland County Council	SIMON MONTAGUE	9220303	10-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9211922	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9211922	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9093299	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,010.24	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9146327	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,665.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9146333	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,681.25	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9273354	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9273354	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9273354	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9205297	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,672.50	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9211957	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,336.24	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9368359	17-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	1,398.60	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9368323	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9205315	18-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9399375	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	932.40	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9399375	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	932.40	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9399375	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	932.40	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9253298	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,461.25	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9253410	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,461.25	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9394996	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,330.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9308310	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9368358	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9368335	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9399404	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,287.90	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9399424	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9399373	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,406.80	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9368336	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,843.75	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9368347	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,925.00	Asset
Northumberland County Council	SKILLS BUILDER PARTNERSHIP	9211932	28-06-2024	Education, SEND and Skills	Young People & SEND	012040	143006	Licenses	880.00	Expense
Northumberland County Council	SKILLS BUILDER PARTNERSHIP	9211932	28-06-2024	Education, SEND and Skills	Young People & SEND	012040	143006	Licenses	4,350.00	Expense
Northumberland County Council	SKILLS BUILDER PARTNERSHIP	9211932	28-06-2024	Education, SEND and Skills	Young People & SEND	012040	143006	Licenses	1,980.00	Expense
Northumberland County Council	SLC PROPERTY	300003018640236	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,581.25	Asset
Northumberland County Council	SMAILES AND HANNANT LIMTED	9288620	07-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,440.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	9398552	25-06-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	477.00	Expense
Northumberland County Council	SMITCARE LIMITED	9237352	04-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,477.00	Expense
Northumberland County Council	SMITCARE LIMITED	9347368	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	987.50	Expense
Northumberland County Council	SMITCARE LIMITED	9357303	17-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	684.00	Expense
Northumberland County Council	SMITCARE LIMITED	9357303	17-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,477.00	Expense
Northumberland County Council	SMITCARE LIMITED	9395049	24-06-2024	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	9416414	28-06-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	286.32	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	9366389	28-06-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	477.39	Expense
Northumberland County Council	SOFT BRICK COMPANY LTD	9212095	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,784.88	Asset
Northumberland County Council	SOFTCAT LTD	9143419	21-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	145003	Computer software	36,120.00	Expense
Northumberland County Council	SOFTCAT LTD	9143419	21-06-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	145003	Computer software	6,000.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	9354556	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,710.00	Asset
Northumberland County Council	SOLAR SIGNS UK LTD	9380983	19-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	670.00	Expense
Northumberland County Council	SOLEHAWK LTD	9299642	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,998.96	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	9395207	21-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	258.70	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	9420122	28-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	675.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9274478	05-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9314358	11-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9416654	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	286.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9416659	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	9368338	17-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,465.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	9274103	17-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,465.00	Expense
Northumberland County Council	SP POWER SYSTEMS LIMITED	300003019279533	13-06-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	1,378.51	Expense
Northumberland County Council	SP POWER SYSTEMS LIMITED	300003019919266	17-06-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	1,261.38	Expense
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9274120	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,980.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9274121	28-06-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	4,400.00	Expense
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9274124	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,300.00	Asset
Northumberland County Council	SPACEHOUSE LIMITED	9217359	28-06-2024	Public Health and Inequalities	Public Health Service	035000	101200	Recruitment - Advertising	950.00	Expense
Northumberland County Council	SPALDINGS UK LTD	9070317	11-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	369.00	Expense
Northumberland County Council	SPANDEX LIMITED	9061299	19-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	74.55	Expense
Northumberland County Council	SPANDEX LIMITED	9061299	19-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	268.19	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9139371	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,448.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9139322	04-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	406.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9139335	04-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	627.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9139360	04-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9139346	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9139347	04-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	110.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9139347	04-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9139336	04-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,316.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9139334	07-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	833.00	Expense
Northumberland County Council	SPECIALISED ORTHOTIC SERVICES LIMITED	9162306	13-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,465.51	Expense
Northumberland County Council	SPECIALISED ORTHOTIC SERVICES LIMITED	9162306	13-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	23.42	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9061302	14-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	1,168.31	Expense
Northumberland County Council	SPECIALIST MEDICAL TRANSPORT LIMITED	9294305	07-06-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	543.75	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9230675	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	129.48	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9230675	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	99.03	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9230675	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	197.99	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9230675	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	430.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9230675	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	228.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9230675	03-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	761.70	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9230676	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	99.03	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9230676	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	197.99	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9230676	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	430.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9230676	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	228.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9230676	03-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	533.01	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9230676	03-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	761.70	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	205.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.80	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,239.58	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.80	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	85.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	105.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	736.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	208.90	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	94.96	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	933.14	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	936.66	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	420.55	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	950.88	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.39	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	242.50	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	284.97	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	899.48	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	22.11	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,435.96	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	44.22	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	487.73	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,682.59	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	410.28	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,022.28	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9276464	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	808.08	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	ST AIDAN LODGE RESIDENTIAL CARE HOME	9369312	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,808.00	Expense
Northumberland County Council	ST AIDAN LODGE RESIDENTIAL CARE HOME	9369313	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,808.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9283830	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,180.88	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	466.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	794.32	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	230.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	681.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	919.58	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	791.82	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	622.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	902.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	789.32	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,054.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	563.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	563.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,014.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	394.66	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,054.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	453.54	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.30	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	909.58	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	463.54	Expense
Northumberland County Council	ST CUTHBERTS CARE	9288756	07-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	235.52	Expense
Northumberland County Council	ST.PHILIPS CARE	9321307	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,600.00	Expense
Northumberland County Council	ST.PHILIPS CARE	9321302	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	ST.PHILIPS CARE	9420396	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,600.00	Expense
Northumberland County Council	ST.PHILIPS CARE	9420382	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	300003019065364	27-06-2024	Community Services	Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9286462	07-06-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	13,200.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9286461	07-06-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	13,245.76	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300003019129889	13-06-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	16,311.36	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	9312347	18-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,743.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	9312337	18-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,298.80	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	9379307	18-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,743.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	9379327	18-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,298.80	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300003019910838	18-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-4,743.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300003019910853	18-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-1,298.80	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9293335	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,570.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9312334	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,810.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9293337	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,883.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9347340	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,883.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9333330	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,883.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9389408	20-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	715.81	Expense
Northumberland County Council	STARK CONNECT LIMITED	9230426	11-06-2024	Children, Young People and Families	Kyloe House	017010	111001	Electricity	108.65	Expense
Northumberland County Council	STARK CONNECT LIMITED	9230426	11-06-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	95.00	Expense
Northumberland County Council	STARK CONNECT LIMITED	9230426	11-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	285.00	Expense
Northumberland County Council	STARK CONNECT LIMITED	9230404	11-06-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	178.51	Expense
Northumberland County Council	STARK CONNECT LIMITED	9230404	11-06-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	134.58	Expense
Northumberland County Council	STARK CONNECT LIMITED	9230404	11-06-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	134.58	Expense
Northumberland County Council	STARK CONNECT LIMITED	9230404	11-06-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	95.00	Expense
Northumberland County Council	STARK CONNECT LIMITED	9230404	11-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	190.00	Expense
Northumberland County Council	STARK CONNECT LIMITED	9230428	11-06-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	275.04	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	STEPHANIE TURVEY	300003017371482	06-06-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,152.00	Expense
Northumberland County Council	STEPHEN J MORDUE TRAINING	9023691	07-06-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	150.00	Expense
Northumberland County Council	STEPHEN J MORDUE TRAINING	9023691	07-06-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9273893	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,590.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9273854	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9273873	18-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	462.50	Expense
Northumberland County Council	STEPHEN ROGERS	9240297	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	STEPHEN ROGERS	9240383	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,047.20	Expense
Northumberland County Council	STEPHEN ROGERS	9240361	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	925.48	Expense
Northumberland County Council	STOCKSFIELD PARISH COUNCIL	300003019526422	13-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	STONEHAVEN	9406333	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,232.32	Expense
Northumberland County Council	STONEHAVEN	9406333	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,254.96	Expense
Northumberland County Council	STREETS SYSTEMS LIMITED	9327300	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	STRI LIMITED	9249301	28-06-2024	Housing and Planning	S106 - Southeast Area	240016	165001	Grants to Third Parties	1,500.00	Expense
Northumberland County Council	STUART FREELAND	9318365	11-06-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,125.00	Expense
Northumberland County Council	STUART FREELAND	9318368	11-06-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	500.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	9389421	20-06-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	812.40	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300003021065235	21-06-2024	Public Protection	Corporate Health & Safety Team	112001	101200	Recruitment - Advertising	3,000.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9273493	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9286421	06-06-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,325.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9288548	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9288552	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	869.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9288583	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9288583	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9273368	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9354469	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,730.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9354469	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,730.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9354469	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,730.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9354469	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,730.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9354517	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,782.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9354427	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9354472	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,312.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9354519	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9354396	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	908.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9354429	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9354521	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,391.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9354559	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,312.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9354466	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9354425	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,120.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	9279298	19-06-2024	Highways	Construction	200300	140005	Equipment Rental	1,288.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	9204597	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	855.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9230652	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9230653	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	805.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9230655	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9230656	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,587.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9230657	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9230658	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	345.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9230659	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9230662	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9230663	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9230665	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9230667	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9230668	03-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9230670	03-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	328.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9268343	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9268344	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	805.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9268346	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9268347	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,587.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9268348	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9268349	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	345.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9268350	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9276428	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9276430	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9276432	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9276433	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9361381	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9361382	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	805.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9361384	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9361385	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,587.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9361386	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9361387	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	345.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9361388	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9361391	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9361393	14-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9361395	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9361396	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9399706	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9399707	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,623.43	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9399708	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9399710	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9399711	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9399712	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9399715	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9399717	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9399719	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	805.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9399721	24-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9399722	24-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	345.77	Expense
Northumberland County Council	SURVEY & MARKETING SERVICES LTD	9211898	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,700.00	Asset
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	9335364	12-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,818.68	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	9406346	25-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,818.68	Expense
Northumberland County Council	SWEEPTech ENVIRONMENTAL SERVICES LIMITED	9381003	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,392.50	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9230564	03-06-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9283695	06-06-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	600.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9253398	10-06-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	720.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9352453	13-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	6,170.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9352454	13-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,390.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9386930	19-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	10,910.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300003021053055	21-06-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	15,510.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9029285	07-06-2024	Neighbourhood Services	Blyth Workshop	205210	140004	Equipment Maintenance	1,790.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9031194	10-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9031194	10-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9031197	12-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.53	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9031197	12-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	255.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9031197	12-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	196.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9031198	12-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9029258	13-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	850.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SWIFT BRAKE & CLUTCH	9053343	14-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,512.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9207318	21-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9207318	21-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9207319	21-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	267.82	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9207319	21-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.53	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9207321	21-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.68	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9207321	21-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9207321	21-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.30	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9207321	21-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	66.98	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9207321	21-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.18	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9207321	21-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.91	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9207321	21-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.73	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9207321	21-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.80	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9207321	21-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	62.09	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9212125	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	484.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9212127	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9314343	27-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9275351	28-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	975.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9275352	28-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	975.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9380827	28-06-2024	Neighbourhood Services	Blyth Workshop	205210	140004	Equipment Maintenance	430.00	Expense
Northumberland County Council	SYMPHONY	9283685	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,034.46	Expense
Northumberland County Council	SYMPHONY	9283686	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,090.82	Expense
Northumberland County Council	SYMPHONY	9283687	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,028.10	Expense
Northumberland County Council	SYMPHONY	9283688	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,232.74	Expense
Northumberland County Council	SYMPHONY	9283689	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,150.20	Expense
Northumberland County Council	SYMPHONY	9283690	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	838.30	Expense
Northumberland County Council	SYMPHONY	9283691	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,190.80	Expense
Northumberland County Council	SYMPHONY	9283692	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,240.51	Expense
Northumberland County Council	SYMPHONY	9283693	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,221.10	Expense
Northumberland County Council	SYMPHONY	9283694	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,159.93	Expense
Northumberland County Council	SYMPHONY	9283696	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,339.12	Expense
Northumberland County Council	SYMPHONY	9283697	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	939.99	Expense
Northumberland County Council	SYMPHONY	9283698	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,244.27	Expense
Northumberland County Council	SYMPHONY	9283699	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	984.49	Expense
Northumberland County Council	SYMPHONY	9283700	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,311.42	Expense
Northumberland County Council	SYMPHONY	9283701	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	856.05	Expense
Northumberland County Council	SYMPHONY	9283702	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	897.79	Expense
Northumberland County Council	SYMPHONY	9283703	06-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,233.84	Expense
Northumberland County Council	SYMPHONY	9283704	06-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,140.69	Expense
Northumberland County Council	SYMPHONY	9288723	07-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	983.51	Expense
Northumberland County Council	SYMPHONY	9288724	07-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,250.22	Expense
Northumberland County Council	SYMPHONY	9288725	07-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,131.88	Expense
Northumberland County Council	SYMPHONY	9288726	07-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,219.51	Expense
Northumberland County Council	SYMPHONY	9288727	07-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,486.89	Expense
Northumberland County Council	SYMPHONY	9288728	07-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,094.94	Expense
Northumberland County Council	SYMPHONY	9288729	07-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,341.61	Expense
Northumberland County Council	SYMPHONY	9288730	07-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,031.64	Expense
Northumberland County Council	SYMPHONY	9288676	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	276.24	Asset
Northumberland County Council	SYMPHONY	9288676	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	336.69	Asset
Northumberland County Council	SYMPHONY	9288676	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	434.00	Asset
Northumberland County Council	SYMPHONY	9288676	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.40	Asset
Northumberland County Council	SYMPHONY	9288677	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	223.50	Asset
Northumberland County Council	SYMPHONY	9288677	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,197.60	Asset
Northumberland County Council	SYMPHONY	9288677	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	435.60	Asset
Northumberland County Council	SYMPHONY	9352386	13-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	974.00	Expense
Northumberland County Council	SYMPHONY	9352387	13-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,042.22	Expense
Northumberland County Council	SYMPHONY	9352388	13-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,255.98	Expense
Northumberland County Council	SYMPHONY	9352389	13-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,019.90	Expense
Northumberland County Council	SYMPHONY	9352390	13-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,112.19	Expense
Northumberland County Council	SYMPHONY	9352391	13-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,009.88	Expense
Northumberland County Council	SYMPHONY	9352392	13-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,099.03	Expense
Northumberland County Council	SYMPHONY	9352393	13-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	947.80	Expense
Northumberland County Council	SYMPHONY	9352365	13-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	276.36	Asset
Northumberland County Council	SYMPHONY	9352366	13-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	598.80	Asset
Northumberland County Council	SYMPHONY	9361366	14-06-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,288.83	Expense
Northumberland County Council	SYMPHONY	9395185	21-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	370.38	Asset
Northumberland County Council	T AND J FARNELL LIMITED	8954938	03-06-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	383.00	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	T AND J FARNELL LIMITED	8954938	03-06-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	60.00	Expense
Northumberland County Council	T AND J FARNELL LIMITED	9021367	03-06-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	395.00	Expense
Northumberland County Council	T AND J FARNELL LIMITED	9021367	03-06-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	60.00	Expense
Northumberland County Council	T AND J FARNELL LIMITED	8966409	03-06-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	-383.00	Expense
Northumberland County Council	T AND J FARNELL LIMITED	8966409	03-06-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	-60.00	Expense
Northumberland County Council	T W EASON	9299465	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,050.00	Asset
Northumberland County Council	T W EASON	9299464	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.91	Asset
Northumberland County Council	T W EASON	9299514	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,086.48	Asset
Northumberland County Council	T W EASON	9299555	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	364.22	Asset
Northumberland County Council	T W EASON	9299416	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	649.30	Asset
Northumberland County Council	T W EASON	9299575	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	9299575	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	143.45	Asset
Northumberland County Council	T W EASON	9299574	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	954.94	Asset
Northumberland County Council	T W EASON	9382469	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	9386677	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	9386677	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	9386677	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	338.24	Asset
Northumberland County Council	T W EASON	9382416	20-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	550.00	Expense
Northumberland County Council	T W EASON	9386692	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	9399387	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	9399387	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	T W EASON	9399387	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,967.26	Asset
Northumberland County Council	T W EASON	9420310	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,090.00	Asset
Northumberland County Council	T W EASON	9417284	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	9417284	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	539.07	Asset
Northumberland County Council	T15 INTERNATIONAL LIMITED	9023225	07-06-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	448.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	9024234	12-06-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	368.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	9047312	19-06-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	832.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	9069347	20-06-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	608.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	9100331	21-06-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	448.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	9146324	21-06-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	352.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	9173302	27-06-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	728.00	Expense
Northumberland County Council	TADGES TAXIS	9274009	14-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,584.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9266298	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,712.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9266299	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	489.38	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9266300	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,936.30	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336347	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,813.14	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336348	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	793.25	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336349	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,277.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336349	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336349	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336349	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336351	12-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,345.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336352	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336352	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336352	12-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336352	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336353	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,612.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336353	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	438.06	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336354	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336354	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336354	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336355	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,277.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336355	12-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,209.30	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336355	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336356	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336356	12-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336357	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	868.45	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336357	12-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	235.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336358	12-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,419.85	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336359	12-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	294.03	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336360	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336360	12-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,598.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336360	12-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,291.30	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9336361	12-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,743.25	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9384299	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,359.86	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	9384300	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,379.75	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9398585	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,739.61	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9398586	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,059.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9398586	21-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	909.82	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9245308	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9245305	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9245300	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9245302	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9245309	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9245306	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9245303	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9245304	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,194.30	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9245298	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,505.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9245301	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,635.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9253325	05-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	90.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9253325	05-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9245297	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9245299	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,372.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300003017153950	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,372.80	Expense
Northumberland County Council	TARGETED PROVISION LIMITED	300003019267242	18-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,300.00	Expense
Northumberland County Council	TARMAC	9220301	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,004.76	Asset
Northumberland County Council	TARMAC	9274015	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,855.30	Asset
Northumberland County Council	TARMAC	9273939	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,645.94	Asset
Northumberland County Council	TARMAC	9274017	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,378.68	Asset
Northumberland County Council	TARMAC	9274016	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,373.00	Asset
Northumberland County Council	TARMAC	9275415	05-06-2024	Housing Revenue Account	Rechargeable Works - Central	550130	144030	Hired Services	252.72	Expense
Northumberland County Council	TARMAC	9029175	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,018.26	Asset
Northumberland County Council	TARMAC	9030444	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,376.70	Asset
Northumberland County Council	TARMAC	9030426	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,662.18	Asset
Northumberland County Council	TARMAC	9125314	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.14	Asset
Northumberland County Council	TARMAC	9125330	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	925.68	Asset
Northumberland County Council	TARMAC	9061374	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	336.58	Asset
Northumberland County Council	TARMAC	9030247	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.82	Asset
Northumberland County Council	TARMAC	9125302	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,619.94	Asset
Northumberland County Council	TARMAC	9061351	12-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	342.33	Expense
Northumberland County Council	TARMAC	9061304	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	469.28	Asset
Northumberland County Council	TARMAC	9354528	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	366.54	Asset
Northumberland County Council	TARMAC	9354441	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,387.67	Asset
Northumberland County Council	TARMAC	9061372	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	806.51	Asset
Northumberland County Council	TARMAC	9273362	14-06-2024	Highways	Rechargeable Works - Central	200490	140017	Consumable Materials	1,339.03	Expense
Northumberland County Council	TARMAC	9211955	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,931.67	Asset
Northumberland County Council	TARMAC	9211902	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,939.23	Asset
Northumberland County Council	TARMAC	9061382	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	336.58	Asset
Northumberland County Council	TARMAC	9212098	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.75	Asset
Northumberland County Council	TARMAC	9354440	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,764.43	Asset
Northumberland County Council	TARMAC	9354570	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,617.70	Asset
Northumberland County Council	TARMAC	9354478	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	511.34	Asset
Northumberland County Council	TARMAC	9358350	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,011.63	Asset
Northumberland County Council	TARMAC	9211904	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,168.94	Asset
Northumberland County Council	TARMAC	9354530	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	958.05	Asset
Northumberland County Council	TARMAC	9354569	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,029.31	Asset
Northumberland County Council	TARMAC	9358352	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	501.39	Asset
Northumberland County Council	TARMAC	9354405	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,752.55	Asset
Northumberland County Council	TARMAC	9211903	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,336.16	Asset
Northumberland County Council	TARMAC	9354406	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,567.19	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	9358340	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,010.55	Asset
Northumberland County Council	TARMAC	9273586	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,828.56	Asset
Northumberland County Council	TARMAC	9273531	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,653.73	Asset
Northumberland County Council	TARMAC	9273360	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,111.83	Asset
Northumberland County Council	TARMAC	9354481	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	570.22	Asset
Northumberland County Council	TARMAC	9354529	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,190.71	Asset
Northumberland County Council	TARMAC	9220325	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	954.40	Asset
Northumberland County Council	TARMAC	9273432	20-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	652.24	Asset
Northumberland County Council	TARMAC	9354485	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,029.29	Asset
Northumberland County Council	TARMAC	9354527	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,309.58	Asset
Northumberland County Council	TARMAC	9358330	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,729.72	Asset
Northumberland County Council	TARMAC	9273532	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,653.73	Asset
Northumberland County Council	TARMAC	9273363	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	697.06	Asset
Northumberland County Council	TARMAC	9354572	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,430.40	Asset
Northumberland County Council	TARMAC	9354438	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,001.36	Asset
Northumberland County Council	TARMAC	9358351	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,856.33	Asset
Northumberland County Council	TARMAC	9273359	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	326.12	Asset
Northumberland County Council	TARMAC	9273474	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,645.28	Asset
Northumberland County Council	TARMAC	9273421	21-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	488.45	Expense
Northumberland County Council	TARMAC	9273530	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,399.37	Asset
Northumberland County Council	TARMAC	9273411	21-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.91	Asset
Northumberland County Council	TARMAC	9412381	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.42	Asset
Northumberland County Council	TARMAC	9273385	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.10	Asset
Northumberland County Council	TARMAC	9273527	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,182.44	Asset
Northumberland County Council	TARMAC	9273453	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	693.48	Asset
Northumberland County Council	TARMAC	9416403	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,663.86	Asset
Northumberland County Council	TARMAC	9416401	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,657.11	Asset
Northumberland County Council	TARMAC	9417587	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,510.07	Asset
Northumberland County Council	TARMAC	9417542	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,904.49	Asset
Northumberland County Council	TARMAC	9417611	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.36	Asset
Northumberland County Council	TARMAC	9417518	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.72	Asset
Northumberland County Council	TARMAC	9417568	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	517.70	Asset
Northumberland County Council	TARMAC	9417541	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,236.61	Asset
Northumberland County Council	TARMAC	9417569	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,845.46	Asset
Northumberland County Council	TARMAC	300003022104618	27-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,148.77	Asset
Northumberland County Council	TARMAC	9420285	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,574.38	Asset
Northumberland County Council	TARMAC	9421394	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,080.26	Asset
Northumberland County Council	TARMAC	300003022509028	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,491.61	Asset
Northumberland County Council	TARMAC	9363342	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	824.74	Asset
Northumberland County Council	TARMAC	9411367	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	441.08	Asset
Northumberland County Council	TARMAC	300003022187184	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	26,552.54	Asset
Northumberland County Council	TARMAC	9363381	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.79	Asset
Northumberland County Council	TARMAC	9363385	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	767.20	Asset
Northumberland County Council	TARMAC	9412372	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,185.28	Asset
Northumberland County Council	TARMAC	9363314	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.28	Asset
Northumberland County Council	TARTAN AND TWEED	9420209	28-06-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	532.60	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9268363	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,865.92	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9268364	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,869.60	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9268365	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,865.92	Expense
Northumberland County Council	TAXI KEV	9163318	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	9351651	13-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	285.92	Expense
Northumberland County Council	TAYLORED LETS	300003021053182	21-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	113000	Rents and Leases	472.00	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,689.16	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,214.29	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	245.88	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,505.86	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	819.28	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	409.64	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	364.64	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	669.96	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,390.00	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,358.72	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,367.24	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,724.21	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	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,418.60	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	867.36	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.36	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	429.38	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	985.00	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.32	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	326.30	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,794.40	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.24	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,457.84	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	359.64	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,430.72	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	455.04	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,475.36	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	848.54	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	85.04	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	144.64	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	101.12	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	867.36	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	944.40	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,562.76	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	585.20	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	202.43	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	117.04	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	227.04	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.20	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,534.09	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	570.57	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.56	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	455.90	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	893.38	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	409.12	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,638.56	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,415.68	Expense
Northumberland County Council	TC GLOBAL	9389466	20-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,744.00	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9016783	06-06-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	151.62	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9016783	06-06-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	842.83	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9025486	13-06-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	1,296.90	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9090304	20-06-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9173312	27-06-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	1,245.12	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300003014750347	06-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,620.70	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9273554	06-06-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	1,827.98	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9273554	06-06-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	595.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300003017220204	06-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	753.88	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9354081	13-06-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	274.61	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300003020907791	20-06-2024	Virtual School	Education Provided Other Than At School	014000	100600	Temporary / Agency Staff	898.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300003020907788	20-06-2024	Virtual School	Education Provided Other Than At School	014000	100600	Temporary / Agency Staff	2,172.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300003020907794	20-06-2024	Virtual School	Education Provided Other Than At School	014000	100600	Temporary / Agency Staff	2,379.25	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300003020907797	20-06-2024	Virtual School	Education Provided Other Than At School	014000	100600	Temporary / Agency Staff	1,179.04	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	9292378	07-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	4,243.42	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	9308317	10-06-2024	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	333.48	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	9308308	10-06-2024	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	333.48	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	TELENT TECHNOLOGY SERVICES LIMITED	9308301	10-06-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	29,563.95	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	9308330	28-06-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	29,563.95	Expense
Northumberland County Council	TERRY MOORE MILESTONE SOCIETY CUMBRIA REPRESENTATIVE	9217341	14-06-2024	Highways	A69	200550	144030	Hired Services	1,700.00	Expense
Northumberland County Council	TESTBASE	9288609	20-06-2024	Virtual School	Education Provided Other Than At School	014000	140019	General/Magazine Subscriptions	250.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	9211882	20-06-2024	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	1,450.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	9274000	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	807.80	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	9274000	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	9274113	20-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,873.00	Expense
Northumberland County Council	THE ADCS LIMITED	9021385	19-06-2024	Children, Young People and Families	Childrens Social Care Management Team	016028	101100	Staff Training & Development	642.00	Expense
Northumberland County Council	THE ADDERLANE SURGERY	9410317	25-06-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	497.00	Expense
Northumberland County Council	THE AIREDALE NURSING HOME LIMITED	9321310	11-06-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,555.57	Expense
Northumberland County Council	THE ALNWICK GARDEN	300003019919363	18-06-2024	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	1,661.67	Expense
Northumberland County Council	THE ALNWICK GARDEN	9403352	25-06-2024	Tourism and Culture	Tourism	249600	144025	Professional Services	5,000.00	Expense
Northumberland County Council	THE BELLINGHAM PRACTICE	9410323	25-06-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	392.00	Expense
Northumberland County Council	THE BLUE COAT SCHOOL	9299434	28-06-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	6,000.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9288758	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	639.12	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9288759	07-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	905.42	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9288757	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	639.12	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9288760	07-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	266.30	Expense
Northumberland County Council	THE BORDER VILLAGER	9240362	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,249.50	Expense
Northumberland County Council	THE BORDER VILLAGER	9240341	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	880.60	Expense
Northumberland County Council	THE BORDER VILLAGER	9240321	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,346.00	Expense
Northumberland County Council	THE CROW'S NEST	9406351	25-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,834.88	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300003022321064	27-06-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	3,039.00	Revenue
Northumberland County Council	THE FELT HOUSE	9420176	28-06-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	369.40	Revenue
Northumberland County Council	THE FIRE BRIGADE UNION	300003021739205	25-06-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-9.94	Revenue
Northumberland County Council	THE GABLES MEDICAL GROUP	9404324	24-06-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	265.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9023387	07-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	296.30	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9021872	12-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	300.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9026494	14-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,232.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9053367	19-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	627.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9088388	20-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,110.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9113305	21-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	770.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9205322	28-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	397.50	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9230470	28-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,391.60	Expense
Northumberland County Council	THE HERITAGE CENTRE BELLINGHAM	300003019526565	14-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	9223331	18-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	600.24	Asset
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	9223331	18-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.99	Asset
Northumberland County Council	THE INSTITUTE OF PUBLIC RIGHTS OF WAY AND ACCESS MANAGEMENT LIMITED	9411319	25-06-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	435.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	300003019919878	18-06-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	101100	Staff Training & Development	2,245.00	Expense
Northumberland County Council	THE LODGE	9236297	03-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,351.09	Expense
Northumberland County Council	THE LULLABY TRUST	9380370	18-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	35.00	Expense
Northumberland County Council	THE LULLABY TRUST	9380370	18-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	35.00	Expense
Northumberland County Council	THE LULLABY TRUST	9380370	18-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	975.00	Expense
Northumberland County Council	THE LULLABY TRUST	9380370	18-06-2024	Northumberland Family Services,	Family Hubs	016047	140014	Books, Publications and Media	1,125.00	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	THE LULLABY TRUST	9380370	18-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	66.67	Expense
Northumberland County Council	THE LULLABY TRUST	9380370	18-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	35.00	Expense
Northumberland County Council	THE MANAGEMENT CENTRE UK LIMITED	300003019751298	20-06-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	1,750.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300003018719673	11-06-2024	Workforce	New Apprenticeship Programme	010034	101100	Staff Training & Development	1,641.87	Expense
Northumberland County Council	THE NATIONAL TRUST	9024732	12-06-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	657.42	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300003019129265	12-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	SORTED	011060	151000	Other Supplies and Services Expenditure	1,344.38	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	9420197	28-06-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	541.81	Revenue
Northumberland County Council	THE OUTDOORS COMPANY UK LTD	9019414	06-06-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	275.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LIMITED	9273378	04-06-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	920.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9384443	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,267.36	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9384444	19-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	16,589.52	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9384444	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	44,750.16	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9384444	19-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,267.36	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9420573	28-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	16,589.52	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9420573	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	58,072.32	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9420573	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,267.36	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9420574	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,267.36	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9420575	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,471.34	Expense
Northumberland County Council	THE RAINWATER GUY LTD	9230588	21-06-2024	Housing Revenue Account	Allendale	550110	144030	Hired Services	250.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	9230588	21-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	9230588	21-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	-250.00	Expense
Northumberland County Council	THE SPORT LEISURE AND CULTURE CONSULTANCY LIMITED	9163324	14-06-2024	Stronger Communities	Leisure Review	104008	144027	Consultancy Fees	4,068.13	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	9211886	11-06-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,105.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	9376331	18-06-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	520.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	9376350	18-06-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	585.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	9395057	21-06-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	9398715	25-06-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,040.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	9021576	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	390.08	Expense
Northumberland County Council	THE VILLAGE SURGERY	9410332	25-06-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,176.00	Expense
Northumberland County Council	THINKING DIGITAL LIMITED	9019099	07-06-2024	Transformation and Resources	Information Services - Management	127100	144025	Professional Services	3,000.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	9276306	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	9276307	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	9390506	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,439.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	9390507	20-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,439.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319304	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319304	11-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319305	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	10,120.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319305	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,851.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319305	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	44,257.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319305	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	58,225.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319305	11-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,669.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319305	11-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319305	11-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	16,039.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319306	11-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,208.66	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319307	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,079.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319308	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319308	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319308	11-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319308	11-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319309	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319309	11-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9319309	11-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	9023955	04-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	148.80	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9023955	04-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	148.80	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9023956	04-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	240.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9023956	04-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,294.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9087365	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	376.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS OWEN AND SONS LTD	9026461	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9026461	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	95.62	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9026461	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.36	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9026461	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9010079	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	533.52	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9174385	17-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.70	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9174385	17-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9174385	17-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.40	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9174385	17-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	647.15	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9283655	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9283655	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	109.28	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9283655	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	148.80	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9283655	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	99.20	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9283657	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	376.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9283658	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9283658	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,294.30	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9025374	07-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	345.18	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9025380	07-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	664.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9086312	20-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	683.97	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9117319	21-06-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	2,040.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9288707	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,270.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9288705	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,090.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9288706	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,270.00	Expense
Northumberland County Council	THOMSON GRAY LIMITED	9237301	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,050.00	Asset
Northumberland County Council	THOMSON GRAY LIMITED	9279319	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	9217329	05-06-2024	Law and Corporate Governance	Legal	120001	140014	Books, Publications and Media	4,327.63	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	9217303	05-06-2024	Law and Corporate Governance	Legal	120001	140014	Books, Publications and Media	4,327.63	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	9345412	13-06-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	990.00	Expense
Northumberland County Council	TIM DOODY AND CO LTD	9330333	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,561.48	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9411419	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.00	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9411304	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,296.88	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9420343	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	TIME TO CARE	9321398	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,742.76	Expense
Northumberland County Council	TIME TO CARE	9321399	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,693.83	Expense
Northumberland County Council	TIME TO CARE	9416743	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,152.00	Expense
Northumberland County Council	TIME TO CARE	9416744	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,862.00	Expense
Northumberland County Council	TIME TO CARE	9416745	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	768.00	Expense
Northumberland County Council	TIME TO CARE	9416746	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,255.04	Expense
Northumberland County Council	TIME TO CARE	9416747	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	864.00	Expense
Northumberland County Council	TIME TO CARE	9416748	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,169.92	Expense
Northumberland County Council	TIME TO CARE	9416749	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,434.40	Expense
Northumberland County Council	TIME TO CARE	9416750	27-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	30,589.44	Expense
Northumberland County Council	TIME TO CARE	9416751	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	433.00	Expense
Northumberland County Council	TIME TO CARE	9416752	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,950.21	Expense
Northumberland County Council	TIME TO CARE	9416734	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,344.88	Expense
Northumberland County Council	TIME TO CARE	9416735	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	302.40	Expense
Northumberland County Council	TIME TO CARE	9416735	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,209.88	Expense
Northumberland County Council	TIME TO CARE	9416736	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,283.36	Expense
Northumberland County Council	TIME TO CARE	9416737	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,412.48	Expense
Northumberland County Council	TIME TO CARE	9416738	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,260.64	Expense
Northumberland County Council	TIME TO CARE	9416739	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,170.20	Expense
Northumberland County Council	TIME TO CARE	9416740	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,800.80	Expense
Northumberland County Council	TIME TO CARE	9416741	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,197.72	Expense
Northumberland County Council	TIME TO CARE	9416742	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,331.40	Expense
Northumberland County Council	TIME TO CARE	9416753	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,288.00	Expense
Northumberland County Council	TIME TO CARE	9416754	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,503.52	Expense
Northumberland County Council	TIME TO CARE	9416755	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,155.60	Expense
Northumberland County Council	TIME TO CARE	9416756	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,797.84	Expense
Northumberland County Council	TIME TO CARE	9416757	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,288.00	Expense
Northumberland County Council	TIME TO CARE	9416758	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,329.92	Expense
Northumberland County Council	TIME TO CARE	9416759	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,778.16	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	9131319	14-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	669.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	9274455	28-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	485.00	Expense
Northumberland County Council	TODDS	9420112	28-06-2024	Highways	A69	200550	144030	Hired Services	800.00	Expense
Northumberland County Council	TODDS	9420107	28-06-2024	Highways	A69	200550	144030	Hired Services	800.00	Expense
Northumberland County Council	TODDS	9420109	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,250.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TODDS	9420108	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,250.00	Asset
Northumberland County Council	TODDS	9420103	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,250.00	Asset
Northumberland County Council	TODDS	9420093	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,250.00	Asset
Northumberland County Council	TODDS	9420106	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	TODDS	9420111	28-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,650.00	Expense
Northumberland County Council	TODDS	9420113	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,400.00	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	9244297	05-06-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-42.00	Revenue
Northumberland County Council	TONY MOYNAN (TAXIS)	9244297	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,470.00	Expense
Northumberland County Council	TOOLSTATION LIMITED	9047316	13-06-2024	FM - Running Costs	Property Default	290000	110003	Repair and Maintenance	566.04	Expense
Northumberland County Council	TOP SIGNS	9414230	26-06-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	1,214.29	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9386869	19-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	328.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9283642	28-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,513.86	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9273596	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	462.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9273351	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,102.19	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9273536	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9273483	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,544.84	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9273480	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	462.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9273535	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.58	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9273593	04-06-2024	Highways	Maintenance - West	200240	144030	Hired Services	984.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9273427	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9273597	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9273353	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,444.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9273481	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,968.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9273537	05-06-2024	Highways	A69	200550	144030	Hired Services	580.56	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9273350	05-06-2024	Highways	A69	200550	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9273482	05-06-2024	Highways	A69	200550	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9273594	05-06-2024	Highways	A69	200550	144030	Hired Services	2,322.24	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9273426	05-06-2024	Highways	A69	200550	144030	Hired Services	3,475.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9317314	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,968.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9317315	11-06-2024	Highways	A69	200550	144030	Hired Services	2,780.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9317317	11-06-2024	Highways	A69	200550	144030	Hired Services	2,322.24	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9317313	11-06-2024	Highways	A69	200550	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9317312	11-06-2024	Highways	A69	200550	144030	Hired Services	580.56	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9345322	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.58	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9345411	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,705.97	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9345380	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,888.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9345320	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,408.44	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9345321	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9345379	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,166.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9345379	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,444.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9345383	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,230.36	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9345444	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9345382	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	513.33	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9345445	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9345351	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,654.28	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9345381	13-06-2024	Highways	A69	200550	144030	Hired Services	2,780.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9345378	13-06-2024	Highways	A69	200550	144030	Hired Services	2,612.52	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9354399	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,319.50	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9354398	14-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,085.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9384426	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,396.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9384435	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,239.70	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9384365	19-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,085.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9380969	19-06-2024	Highways	A69	200550	144030	Hired Services	3,764.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9380986	19-06-2024	Highways	A69	200550	144030	Hired Services	2,902.80	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9403423	25-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,610.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9403453	25-06-2024	Highways	Maintenance - West	200240	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9403419	25-06-2024	Highways	A69	200550	144030	Hired Services	2,902.80	Expense
Northumberland County Council	TOUCAN EDUCATION	9029222	12-06-2024	School Organisation and Resources	Personal Budgets	014021	144038	Alternative Provision for Students	2,100.00	Expense
Northumberland County Council	TOUGH FURNITURE	9117305	20-06-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	370.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	9030353	14-06-2024	Digital and IT	IT Service Desk	101041	145003	Computer software	1,020.83	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	9030353	14-06-2024	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	1,020.83	Revenue
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	9030353	14-06-2024	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	-1,020.83	Revenue
Northumberland County Council	TRAVEL TYNE LIMITED	9273971	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,652.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9345416	13-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,420.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9345415	13-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,910.00	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	TRAVEL TYNE LIMITED	9345414	13-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	SEND	Central Budget	014142	113001	Casual hire of facilities	11.63	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	SEND	Central Budget	014142	113001	Casual hire of facilities	11.63	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	SEND	Central Budget	014142	113001	Casual hire of facilities	72.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	67.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	37.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	134.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	142.58	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	177.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	115.08	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	97.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	90.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	90.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	83.41	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	83.41	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	345.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Public Health and Inequalities	Public Health Service	035000	113001	Casual hire of facilities	67.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Public Health and Inequalities	Public Health Service	035000	133000	Public Transport Fares	111.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Digital and IT	Digital & IT - Digital Team	127200	133000	Public Transport Fares	24.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Digital and IT	Digital & IT - Digital Team	127200	133000	Public Transport Fares	24.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Digital and IT	Digital & IT - Digital Team	127200	133000	Public Transport Fares	24.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Digital and IT	Digital & IT - Digital Team	127200	133000	Public Transport Fares	24.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Digital and IT	Digital & IT - Digital Team	127200	133000	Public Transport Fares	24.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Digital and IT	Digital & IT - Digital Team	127200	133000	Public Transport Fares	24.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Digital and IT	Digital & IT - Data Team	127600	113001	Casual hire of facilities	8.79	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Digital and IT	Digital & IT - Data Team	127600	113001	Casual hire of facilities	8.79	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Digital and IT	Digital & IT - Data Team	127600	113001	Casual hire of facilities	8.79	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Digital and IT	Digital & IT - Data Team	127600	113001	Casual hire of facilities	8.79	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Housing and Planning	Executive Director of Place	128000	113001	Casual hire of facilities	181.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Neighbourhood Services	Local Services - Management	128015	113001	Casual hire of facilities	409.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	39.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	39.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	39.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	39.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	39.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9273612	04-06-2024	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	39.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	72.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	20.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	72.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	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	9338328	12-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	20.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	205.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	133.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	71.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	185.34	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and	Social Work team North	016017	133000	Public Transport Fares	23.80	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	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	23.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	168.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	168.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	168.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	84.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	242.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	137.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	137.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	22.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	22.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	192.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	130.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	130.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Chief Executive	Chief Executive	104001	133000	Public Transport Fares	62.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Chief Executive	Chief Executive	104001	133000	Public Transport Fares	62.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	218.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	96.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	133000	Public Transport Fares	7.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	133000	Public Transport Fares	7.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	133000	Public Transport Fares	25.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	133000	Public Transport Fares	15.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	31.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	22.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	31.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	22.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	31.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	22.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	62.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	45.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	18.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	14.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Housing and Planning	Farming in Protected Landscapes	206105	113001	Casual hire of facilities	191.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9338328	12-06-2024	Customer Experience	Customer Services Admin	255100	113001	Casual hire of facilities	101.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	103.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	18.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	15.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	38.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	38.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	19.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	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	9340297	12-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	19.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	21.45	Expense

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				Families						
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	131.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	131.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	89.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	89.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	116.73	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	116.73	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	116.73	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	93.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	116.73	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	116.73	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	93.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Kyloe House School	017011	113001	Casual hire of facilities	152.98	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	205.46	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	70.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	70.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	70.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	70.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	115.28	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	87.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Law and Corporate Governance	Office Services	115002	113001	Casual hire of facilities	70.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Digital and IT	Digital & IT - Technology Team	127300	133000	Public Transport Fares	43.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Digital and IT	Digital & IT - Technology Team	127300	133000	Public Transport Fares	43.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Digital and IT	Digital & IT - Technology Team	127300	133000	Public Transport Fares	43.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Digital and IT	Digital & IT - Technology Team	127300	133000	Public Transport Fares	43.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Housing and Planning	Executive Director of Place	128000	133000	Public Transport Fares	49.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Housing and Planning	Farming in Protected Landscapes	206105	113001	Casual hire of facilities	183.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Tourism and Culture	CultureE_250071: Hadrian Wall	250071	133000	Public Transport Fares	19.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Tourism and Culture	CultureE_250071: Hadrian Wall	250071	133000	Public Transport Fares	57.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Tourism and Culture	CultureE_250071: Hadrian Wall	250071	133000	Public Transport Fares	26.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Tourism and Culture	CultureE_250071: Hadrian Wall	250071	133000	Public Transport Fares	24.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	2.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	16.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	20.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	71.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	78.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	198.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9340297	12-06-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	10.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	20.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	14.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	93.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	10.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	7.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	186.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	99.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	145.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	122.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	128.82	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	200.54	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	5.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	97.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	63.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	5.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	97.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	63.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	86.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	86.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	123.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	137.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	137.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	96.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	115.08	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	151.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	39.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	580.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Public Health and Inequalities	Public Health Service	035000	133000	Public Transport Fares	99.15	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Economic Development and Growth	Economy & Regeneration	100001	113001	Casual hire of facilities	125.86	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Regeneration	Great Northumberland Forest	100028	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Environment and Transport	Climate Change	104005	113001	Casual hire of facilities	280.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Workforce	Human Resources	110001	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	32.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	23.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Community Services	Registrars	116001	133000	Public Transport Fares	22.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Community Services	Registrars	116001	133000	Public Transport Fares	29.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Neighbourhood Services	Local Services - Management	128015	113001	Casual hire of facilities	87.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Highways	Construction	200300	133000	Public Transport Fares	237.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Highways	Construction	200300	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Highways	Construction	200300	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Highways	Construction	200300	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Highways	Construction	200300	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Highways	Construction	200300	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Highways	Construction	200300	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Highways	Winter Services	200380	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Infrastructure	Coast Protection and Flood Defence	206300	113001	Casual hire of facilities	222.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Infrastructure	Coast Protection and Flood Defence	206300	113001	Casual hire of facilities	238.46	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Waste	Waste Management Services	225100	113001	Casual hire of facilities	87.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Waste	Waste Management Services	225100	113001	Casual hire of facilities	87.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Waste	Waste Management Services	225100	133000	Public Transport Fares	87.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Housing and Planning	Spatial Policy and Delivery	229150	133000	Public Transport Fares	132.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Housing and Planning	Spatial Policy and Delivery	229150	133000	Public Transport Fares	56.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Public Protection	Trading Standards and Animal Health	231540	133000	Public Transport Fares	105.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Public Protection	Trading Standards and Animal Health	231540	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Public Protection	Trading Standards and Animal Health	231540	133000	Public Transport Fares	15.90	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Public Protection	Trading Standards and Animal Health	231540	133000	Public Transport Fares	52.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Community Services	Business Support team	249410	133000	Public Transport Fares	32.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Community Services	Business Support team	249410	133000	Public Transport Fares	23.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	144.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Housing Revenue Account	Housing Voids	550135	133000	Public Transport Fares	61.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9399430	21-06-2024	Housing Revenue Account	Housing Voids	550135	133000	Public Transport Fares	78.00	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9029583	07-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,269.06	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9018090	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,100.00	Asset
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9087398	07-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,803.78	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9361311	28-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,669.73	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9361317	28-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,690.82	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9414587	28-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,578.87	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9361324	28-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,333.23	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9361323	28-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,924.75	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9361327	28-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,829.23	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9352442	28-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,441.56	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9352441	28-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,917.23	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9361333	28-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,427.56	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9361364	28-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,425.92	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9361365	28-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,630.43	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9386773	28-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,936.44	Expense
Northumberland County Council	TRINITY CHAMBERS	9211881	04-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	585.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003018085911	10-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9380984	19-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,280.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9380988	19-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,440.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9380985	19-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003020749982	20-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9399427	21-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9399393	21-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9398514	21-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9381004	21-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9419820	27-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9419840	27-06-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224418	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,577.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224434	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,088.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224467	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,287.30	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224419	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	798.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224450	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,932.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224451	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,898.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224451	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,449.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224449	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224435	05-06-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224435	05-06-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224424	05-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,785.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224470	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	882.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224443	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,948.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224423	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224423	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	525.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224421	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,356.88	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224472	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224427	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,247.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224493	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,724.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224493	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	422.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9273334	05-06-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	970.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224483	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224485	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224488	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,178.95	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	TRIPLE J PRIVATE HIRE LIMITED	9224420	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,232.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224468	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,264.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224469	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224436	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	572.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224438	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,832.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9279314	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	886.68	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9279314	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	735.36	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224474	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224490	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,672.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224425	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,335.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224489	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224486	06-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224452	06-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	532.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224454	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,440.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224422	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,648.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224455	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,108.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224437	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,145.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224440	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,397.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224426	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,162.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224442	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224476	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,585.30	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224456	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,298.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224473	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224492	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224475	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224453	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224439	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,522.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224491	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,543.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224457	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224458	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224484	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9273863	06-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	725.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224471	12-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	824.10	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224471	12-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,780.02	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224471	12-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	315.64	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224487	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	125.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9224487	18-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	225.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9389390	20-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9421320	28-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,312.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9421351	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,088.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9420292	28-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,226.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9421380	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9421403	28-06-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	920.00	Expense
Northumberland County Council	TRUCTYRE ATS	9025373	07-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,187.55	Expense
Northumberland County Council	TRUCTYRE ATS	9025384	07-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	523.40	Expense
Northumberland County Council	TRUCTYRE ATS	9031222	13-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	480.40	Expense
Northumberland County Council	TRUCTYRE ATS	9031220	14-06-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	312.92	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	TRUCTYRE ATS	9086309	19-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	334.50	Expense
Northumberland County Council	TRUCTYRE ATS	9131339	21-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	410.00	Expense
Northumberland County Council	TRUCTYRE ATS	9131344	21-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	252.95	Expense
Northumberland County Council	TRUCTYRE ATS	9131343	21-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	452.00	Expense
Northumberland County Council	TRULIFE	9257424	05-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	278.10	Expense
Northumberland County Council	TRULIFE	9257361	10-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,854.00	Expense
Northumberland County Council	TRULIFE	9257361	10-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	175.00	Expense
Northumberland County Council	TRULIFE	9299405	12-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,854.00	Expense
Northumberland County Council	TRULIFE	9380324	20-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	882.00	Expense
Northumberland County Council	TSR BLYTH LIMITED	9330329	11-06-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	1,236.50	Expense
Northumberland County Council	TTS GROUP LIMITED	9029701	14-06-2024	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	287.96	Expense
Northumberland County Council	TTS GROUP LIMITED	9029701	14-06-2024	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	175.98	Expense
Northumberland County Council	TTS GROUP LIMITED	9029701	14-06-2024	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	1,043.88	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9023467	07-06-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	592.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276398	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276399	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,593.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276400	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276401	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,222.82	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276402	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	546.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276403	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	728.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276412	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,909.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276413	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,909.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276414	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,580.10	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276415	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,747.86	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276404	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	671.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276405	05-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,845.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276416	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,239.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276417	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,932.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276418	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,452.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276419	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,454.01	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276420	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,302.23	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276421	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,837.42	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276406	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	754.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276407	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276408	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.34	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276409	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,300.14	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276410	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,299.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276411	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,368.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9276411	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9301318	10-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	262.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9301319	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	754.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9301320	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	629.10	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9301322	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	828.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9301323	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	849.29	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9301323	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,111.41	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9301323	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,184.81	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9301323	10-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	346.01	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9361380	14-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,348.46	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9395070	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	-1,100.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9395071	21-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,728.57	Expense
Northumberland County Council	TURRET VILLA	9380387	18-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,059.68	Expense
Northumberland County Council	TURRET VILLA	9414511	26-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,602.88	Expense
Northumberland County Council	TURRET VILLA	9414512	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,477.44	Expense
Northumberland County Council	TURRET VILLA	9414513	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,119.36	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300003021065232	21-06-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	772.70	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9387019	20-06-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	21,912.50	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9406312	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	22,511.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9406312	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,277.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9406312	25-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9406312	25-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,604.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9406313	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,819.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9406313	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,771.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TWEEDMOUTH HOUSE	9406313	25-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,951.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9406313	25-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9406314	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,586.50	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9406314	25-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9406315	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9406315	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9406315	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,543.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9406315	25-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9406315	25-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9412300	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,473.18	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9412300	26-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	438.06	Expense
Northumberland County Council	TWICE BREWED LLP	9387022	19-06-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	269.82	Expense
Northumberland County Council	TWOFOLD LIMITED	9030342	27-06-2024	Law and Corporate Governance	Electoral Registration	118001	140004	Equipment Maintenance	520.50	Expense
Northumberland County Council	TY CEIRIOS NURSING HOME	9276376	05-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,036.89	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9268301	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,125.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9268302	04-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	32,501.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9283822	06-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,780.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9283820	06-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,727.56	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9283817	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,686.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9283823	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,915.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9283818	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,298.22	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9283818	06-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,298.22	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9283825	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,100.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9283824	06-06-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	6,240.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9283819	06-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	32,501.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9283821	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,521.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9283527	06-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,805.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9399677	24-06-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,148.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9024971	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23,459.80	Asset
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9061322	19-06-2024	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	1,457.49	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9061318	19-06-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	5,789.39	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9061349	19-06-2024	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	37,576.81	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9412368	26-06-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	2,665.69	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003017371726	06-06-2024	School Organisation and Resources	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	23,807.51	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003017371726	06-06-2024	School Organisation and Resources	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	773.15	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003017371726	06-06-2024	School Organisation and Resources	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	196.21	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003017371726	06-06-2024	Corporate Expenditure and Income	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	160,707.90	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9299633	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	14,205.88	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9299633	10-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9352310	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,652.96	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9352310	13-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	376.65	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9352311	13-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	7,102.94	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9352311	13-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	TYNE TEES CERAMICS	9087364	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	255.20	Asset
Northumberland County Council	TYNE TEES CERAMICS	9204554	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	408.32	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	9279338	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,760.40	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9279322	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,094.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9279301	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,290.35	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9279321	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,839.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9279320	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,536.00	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	9211890	07-06-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	277.50	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	9273314	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	467.70	Asset
Northumberland County Council	TYNESIDE COMPONENTS LTD	9378359	19-06-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	540.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9402297	24-06-2024	Highways	Blyth Depot - Depot Running Costs	225610	130004	Vehicle Fuel	270.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9401297	25-06-2024	Waste	Stakeford Depot - Depot Running Costs	225710	130004	Vehicle Fuel	540.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300003019199407	13-06-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	1,715.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300003019384639	13-06-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	328.15	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9354504	14-06-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	262.52	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9394932	20-06-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	732.40	Expense
Northumberland County Council	ULTIMATE FITNESS NORTH EAST LIMITED	9340319	12-06-2024	Children, Young People and Families	Kyloe House	017010	130000	Vehicle Purchases	2,970.00	Expense
Northumberland County Council	UMI COMMERCIAL LIMITED	300003019010221	21-06-2024	Regeneration	RAMP - Rural Asset Multiplier Project	100053	144025	Professional Services	1,338.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	9410331	25-06-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	322.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	UNION PRIVATE HIRE	9239326	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	557.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	9239328	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	384.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9239324	05-06-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,008.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9239319	05-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,480.36	Expense
Northumberland County Council	UNION PRIVATE HIRE	9239320	05-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,298.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	9239323	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,485.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	9239329	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9239325	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9239322	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,829.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	9239321	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,292.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9288315	07-06-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	320084	Client Contributions	1,079.40	Revenue
Northumberland County Council	UNION PRIVATE HIRE	9288329	07-06-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	320084	Client Contributions	1,753.08	Revenue
Northumberland County Council	UNISON L04018	300003021739223	25-06-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-460.51	Revenue
Northumberland County Council	UNITE THE UNION	300003021739210	25-06-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-11.10	Revenue
Northumberland County Council	UNITED KINGDOM ACCREDITATION SERVICE	9090315	20-06-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	267.50	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9414692	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,231.79	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9414693	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,577.17	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9414695	26-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	698.32	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9414696	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,605.32	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9414697	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	60.00	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9414697	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,997.28	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9414699	26-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	563.02	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	9292376	07-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,008.00	Expense
Northumberland County Council	URBAN DESIGN LONDON	9163342	20-06-2024	Housing and Planning	Spatial Policy and Delivery	229150	101100	Staff Training & Development	990.00	Expense
Northumberland County Council	VALORUM CARE LTD	9405359	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,601.76	Expense
Northumberland County Council	VALTECH LTD	9212029	27-06-2024	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	735.54	Expense
Northumberland County Council	VCARE 24 LIMITED	9281380	27-06-2024	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	1,062.40	Expense
Northumberland County Council	VCARE 24 LIMITED	9281386	27-06-2024	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	1,046.40	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9288320	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,862.16	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9288364	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	841.74	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9288338	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	702.12	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9288567	07-06-2024	FM - Running Costs	Property Default	290000	101100	Staff Training & Development	1,059.30	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9288317	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,567.75	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9288339	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,670.54	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9283561	11-06-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	7,535.30	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9318373	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	97.17	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9318373	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	64.78	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9318373	11-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	161.95	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	64.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	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	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9335460	12-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9363418	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	260.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9363352	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	340.00	Asset
Northumberland County Council	VENN GROUP LIMITED	9023712	07-06-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	857.74	Expense
Northumberland County Council	VENN GROUP LIMITED	9051321	14-06-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	680.16	Expense
Northumberland County Council	VENN GROUP LIMITED	9160297	21-06-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	870.74	Expense
Northumberland County Council	VENN GROUP LIMITED	9237307	28-06-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	857.74	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	9288450	28-06-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	541.55	Expense
Northumberland County Council	VERSAPAK INTERNATIONAL LIMITED	9230316	27-06-2024	Law and Corporate Governance	Parliamentary Elections	118003	140000	Equipment	629.95	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	9340348	28-06-2024	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	1,200.00	Expense
Northumberland County Council	VICTORIA HOUSE	9420378	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	19,437.84	Expense
Northumberland County Council	VICTORIA HOUSE	9420378	28-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,227.12	Expense
Northumberland County Council	VICTORIA HOUSE	9420378	28-06-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	VICTORIA HOUSE	9420379	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,563.35	Expense
Northumberland County Council	VICTORY SIGNS NEWCASTLE LIMITED	9288561	07-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	110003	Repair and Maintenance	272.00	Expense
Northumberland County Council	VICTORY SIGNS NEWCASTLE LIMITED	9288561	07-06-2024	Neighbourhood Services	Public Conveniences Northern	218010	110003	Repair and Maintenance	15.00	Expense
Northumberland County Council	VIKING ENVIRONMENTAL LIMITED	8987733	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25,000.00	Asset
Northumberland County Council	VINCENT FIFE	9288653	07-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	805.00	Expense
Northumberland County Council	VINCENT FIFE	9352355	13-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	710.00	Expense
Northumberland County Council	VISION FOR EDUCATION	9028986	07-06-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	694.52	Expense
Northumberland County Council	VISION FOR EDUCATION	9170318	14-06-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	868.15	Expense
Northumberland County Council	VISION FOR EDUCATION	9279336	21-06-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	694.52	Expense
Northumberland County Council	VISIT NORTHUMBERLAND LIMITED	9394800	24-06-2024	Tourism and Culture	County Tourism Development	250070	144010	Supplies and Services SLA's / Recharges	130,000.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9369298	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,874.42	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9381052	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9416677	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	31,730.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9416677	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9416678	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9416678	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	44,167.84	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9416680	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	793.25	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9416681	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,598.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9416681	27-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9420579	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9420580	28-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,082.69	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9420581	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,041.34	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9420582	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,716.15	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9420583	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,249.03	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9420585	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,811.63	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9420586	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9420587	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,249.03	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9420588	28-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,874.42	Expense
Northumberland County Council	VITAL FIRE SOLUTIONS LTD	9293353	12-06-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	1,500.00	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9299501	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	683.25	Asset
Northumberland County Council	VODAFONE LIMITED	9312309	10-06-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VOLTZ POWER SERVICES LIMITED	9411428	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,231.31	Asset
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	9053318	14-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	977.86	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	9053318	14-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	80.60	Expense
Northumberland County Council	VOYAGE 1 LTD	9406340	25-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,894.87	Expense
Northumberland County Council	VOYAGE 1 LTD	9406341	25-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,321.01	Expense
Northumberland County Council	VPS UK LTD	9217339	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	385.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9273582	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9273471	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9273583	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,356.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9253397	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,929.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9273365	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,076.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9273607	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9273373	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,793.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9273605	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,614.85	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9273372	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,303.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9223305	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9272319	05-06-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,162.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9273542	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	9273433	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,029.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9288369	06-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	1,632.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9288370	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,728.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9288325	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9288358	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9288326	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,361.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9288344	06-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	403.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9274136	06-06-2024	Infrastructure	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9288343	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,795.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9273418	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9273534	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9273347	07-06-2024	Highways	Winter Services	200380	167000	Private Contractors	1,510.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9273341	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	475.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9273590	07-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9299448	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,536.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9299371	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,296.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9340346	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9340307	13-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9354495	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	948.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9354542	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,092.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9354593	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,258.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9354493	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9354452	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,171.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9354499	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9354541	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,887.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9354446	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,017.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9354586	14-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	1,452.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9354591	14-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	1,761.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9354587	14-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,244.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9354447	14-06-2024	Highways	Winter Services	200380	144030	Hired Services	422.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9354579	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,776.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9354579	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,776.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9354445	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,119.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9354450	14-06-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	260.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9354491	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	393.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9354496	14-06-2024	Highways	Winter Services	200380	144030	Hired Services	925.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9363407	14-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9363332	17-06-2024	Highways	Winter Services	200380	144030	Hired Services	1,518.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9363413	17-06-2024	Highways	Winter Services	200380	144030	Hired Services	480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9363372	17-06-2024	Highways	Winter Services	200380	144030	Hired Services	878.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9363371	17-06-2024	Highways	Winter Services	200380	144030	Hired Services	878.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9363340	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9363315	17-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9382488	19-06-2024	Neighbourhood Services	Blyth Coast	203260	167000	Private Contractors	1,400.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9382487	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9382489	19-06-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	815.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9382400	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9382420	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,924.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9382452	19-06-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,072.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9382452	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9382492	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	372.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9382421	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	393.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9382490	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	424.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9380991	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9380993	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9381002	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,752.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9380992	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9381008	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,635.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9382491	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,095.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9382474	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,476.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9382399	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,134.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9382419	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,674.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9384343	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9384375	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9380982	19-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9273975	21-06-2024	Neighbourhood Services	Bedlington	203280	119000	Grounds Maintenance	1,670.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9399527	24-06-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	583.50	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	W L STRAUGHAN AND SON	9399527	24-06-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	232.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9399527	24-06-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	465.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9399527	24-06-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	232.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9399527	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	232.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9399528	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9399556	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,506.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9399500	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,452.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9399501	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9399501	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	461.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9399582	24-06-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	800.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9399475	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,795.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9399502	24-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9399581	24-06-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9399639	24-06-2024	Neighbourhood Services	Tyne Riverside	203240	119000	Grounds Maintenance	2,968.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9411383	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,828.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9411364	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9411346	26-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	972.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9411414	26-06-2024	Asset Management	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	890.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9420037	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9420042	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,407.50	Asset
Northumberland County Council	W O SILMON LIMITED	9314356	28-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	355.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	9403407	25-06-2024	Highways	A69	200550	144030	Hired Services	12,095.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9211916	03-06-2024	Business Support	Sealodge and Ocean View Property	300158	110003	Repair and Maintenance	6,800.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9386798	19-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,864.26	Expense
Northumberland County Council	W S CONTROLS LIMITED	9386797	19-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	7,992.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9395222	21-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	640.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9395221	21-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9395219	21-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	WANSBECK GYMNASTICS AND TRAMPOLINING CLUB	300003019243009	13-06-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	WARD HADAWAY	9288359	06-06-2024	Stronger Communities	Leisure Review	104008	194000	Legal Advice - External	6,145.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	9047304	14-06-2024	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	695.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9392297	20-06-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9392298	20-06-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9417338	26-06-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9417339	26-06-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN BUTTERWORTH	9225297	28-06-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	268.71	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003019125398	28-06-2024	Waste	Waste Haulage	225150	144030	Hired Services	36.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003019125398	28-06-2024	Waste	Waste Haulage	225150	144030	Hired Services	18.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003019125398	28-06-2024	Waste	Waste Haulage	225150	144030	Hired Services	19.50	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003019125398	28-06-2024	Waste	Waste Haulage	225150	144030	Hired Services	168.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003019125398	28-06-2024	Waste	Waste Haulage	225150	144030	Hired Services	360.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003019125398	28-06-2024	Waste	Waste Haulage	225150	144030	Hired Services	402.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003019125398	28-06-2024	Waste	Waste Haulage	225150	144030	Hired Services	306.00	Expense
Northumberland County Council	WASHETERIA	9299410	10-06-2024	Children, Young People and Families	Kyloe House	017010	142002	Laundry	852.86	Expense
Northumberland County Council	WASTEPARTS UK LTD	9025320	06-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9025320	06-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	318.09	Expense
Northumberland County Council	WASTEPARTS UK LTD	9029238	07-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9029238	07-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	211.91	Expense
Northumberland County Council	WASTEPARTS UK LTD	9029238	07-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	440.99	Expense
Northumberland County Council	WASTEPARTS UK LTD	9031154	07-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	111.70	Expense
Northumberland County Council	WASTEPARTS UK LTD	9031154	07-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9031154	07-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.22	Expense
Northumberland County Council	WASTEPARTS UK LTD	9031154	07-06-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	318.09	Expense
Northumberland County Council	WASTEPARTS UK LTD	9131299	14-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.06	Expense
Northumberland County Council	WASTEPARTS UK LTD	9131299	14-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9131299	14-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	80.85	Expense
Northumberland County Council	WASTEPARTS UK LTD	9131299	14-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.05	Expense
Northumberland County Council	WASTEPARTS UK LTD	9131299	14-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	136.10	Expense
Northumberland County Council	WASTEPARTS UK LTD	9131299	14-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	159.57	Expense
Northumberland County Council	WASTEPARTS UK LTD	9131299	14-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	79.26	Expense
Northumberland County Council	WASTEPARTS UK LTD	9131299	14-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	9131299	14-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.40	Expense
Northumberland County Council	WASTEPARTS UK LTD	9131299	14-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	297.87	Expense
Northumberland County Council	WASTEPARTS UK LTD	9131299	14-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.60	Expense
Northumberland County Council	WASTEPARTS UK LTD	9131299	14-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	202.13	Expense

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Northumberland County Council	WASTEPARTS UK LTD	9207300	21-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9207300	21-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	158.52	Expense
Northumberland County Council	WASTEPARTS UK LTD	9207300	21-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	158.52	Expense
Northumberland County Council	WASTEPARTS UK LTD	9274448	28-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9274448	28-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	340.43	Expense
Northumberland County Council	WASTEPARTS UK LTD	9274449	28-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	334.36	Expense
Northumberland County Council	WASTEPARTS UK LTD	9275316	28-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9275316	28-06-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	318.09	Expense
Northumberland County Council	WATBUS	9253376	03-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,800.00	Expense
Northumberland County Council	WATBUS	9253315	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,525.40	Expense
Northumberland County Council	WATBUS	9253378	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,355.40	Expense
Northumberland County Council	WATBUS	9253348	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,241.90	Expense
Northumberland County Council	WATBUS	9253381	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,310.24	Expense
Northumberland County Council	WATBUS	9253382	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,587.00	Expense
Northumberland County Council	WATBUS	9253440	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,071.60	Expense
Northumberland County Council	WATBUS	9253440	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	622.20	Expense
Northumberland County Council	WATBUS	9253347	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,345.20	Expense
Northumberland County Council	WATBUS	9253349	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,824.20	Expense
Northumberland County Council	WATBUS	9253432	06-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,927.40	Expense
Northumberland County Council	WATBUS	9253312	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,239.06	Expense
Northumberland County Council	WATBUS	9253304	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,584.90	Expense
Northumberland County Council	WATBUS	9253392	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,212.32	Expense
Northumberland County Council	WATBUS	9253391	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,211.30	Expense
Northumberland County Council	WATBUS	9253390	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,248.36	Expense
Northumberland County Council	WATBUS	9253389	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	WATBUS	9253300	06-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	880.00	Expense
Northumberland County Council	WATERLOO HOUSE	9319298	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,114.86	Expense
Northumberland County Council	WATERLOO HOUSE	9319299	11-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,960.32	Expense
Northumberland County Council	WATERLOO HOUSE	9319299	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	90,148.48	Expense
Northumberland County Council	WATERLOO HOUSE	9319299	11-06-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,235.84	Expense
Northumberland County Council	WATERLOO HOUSE	9319300	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	373.78	Expense
Northumberland County Council	WATERLOO HOUSE	9319301	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,491.89	Expense
Northumberland County Council	WATERLOO HOUSE	9319302	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,556.57	Expense
Northumberland County Council	WATERLOO HOUSE	9319303	11-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,964.62	Expense
Northumberland County Council	WATERLOO HOUSE	9380386	18-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	572.59	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9018089	07-06-2024	Highways and Transport	Development Control	240005	144025	Professional Services	3,781.05	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9026195	14-06-2024	Highways and Transport	Development Control	240005	144025	Professional Services	2,320.00	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9030479	14-06-2024	Highways and Transport	Development Control	240005	144025	Professional Services	2,320.00	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9274129	28-06-2024	Highways	A69	200550	144030	Hired Services	2,578.56	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9275398	28-06-2024	Highways	A69	200550	144030	Hired Services	2,368.80	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9274155	28-06-2024	Highways	A69	200550	144030	Hired Services	5,947.38	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9283580	28-06-2024	Highways and Transport	Development Control	240005	144025	Professional Services	8,114.72	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9283806	28-06-2024	Highways and Transport	Development Control	240005	144025	Professional Services	4,176.00	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9283808	28-06-2024	Highways and Transport	Development Control	240005	144025	Professional Services	6,451.92	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9335539	12-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,700.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9335540	12-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,050.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9335541	12-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	5,125.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9335542	12-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	4,875.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9335543	12-06-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	4,225.00	Expense
Northumberland County Council	WCF FUELS NORTH EAST	9320317	28-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	685.00	Expense
Northumberland County Council	WE ARE CONCEPT LIMITED	8979622	10-06-2024	Workforce	Human Resources	110001	143000	Printing & Stationery	270.00	Expense
Northumberland County Council	WEL MEDICAL LIMITED	9211983	28-06-2024	Housing and Planning	Coast Care	206102	140000	Equipment	880.95	Expense

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Northumberland County Council	WELLBURN CARE HOMES LIMITED	9265301	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	258.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9265302	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9265306	04-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9265306	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,272.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9265307	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-2,912.15	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9265308	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,809.41	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9265309	04-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,936.30	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9276366	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	763.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9276367	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,725.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9276367	05-06-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9276368	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,788.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9276368	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	29,893.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9276369	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,568.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9276370	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9276371	05-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,808.19	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9283525	06-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,666.03	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9290351	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	336.02	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9290350	07-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	448.02	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9369299	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	340.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9369300	17-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,320.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9381054	19-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,110.69	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9416693	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,860.07	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9416687	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9416688	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9416689	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9416690	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9416691	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9416683	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9416684	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9416685	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9416692	27-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,050.66	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9416686	27-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,132.68	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	9311366	10-06-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	437.49	Expense
Northumberland County Council	WEMO-TEC UK LTD	9021324	05-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	WENDYS TAXIS	9230380	05-06-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	344.97	Expense
Northumberland County Council	WENDYS TAXIS	9230369	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	WENDYS TAXIS	9230368	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	WENDYS TAXIS	9230327	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	WENDYS TAXIS	9230379	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	WENDYS TAXIS	9230326	05-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	WENDYS TAXIS	9230367	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,649.28	Expense
Northumberland County Council	WENDYS TAXIS	9230353	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	WENDYS TAXIS	9230354	05-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300003016926411	04-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	32,446.56	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9299589	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	331.77	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9299590	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,446.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9299590	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9299590	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9299590	10-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9299590	10-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9299591	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9299591	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,242.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9299591	10-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9299591	10-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9299592	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9299592	10-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,040.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9299593	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9299593	10-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,349.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9299593	10-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,682.72	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9299593	10-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	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	WENTWORTH GRANGE RESIDENTIAL HOME	9405403	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,446.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9405403	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9405403	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9405403	25-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9405403	25-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9405404	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9405404	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,242.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9405404	25-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9405404	25-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9405405	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,548.26	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9405405	25-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9405406	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9405406	25-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,040.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9405407	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9405407	25-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,349.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9405407	25-06-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,682.72	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9405407	25-06-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003021795017	25-06-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	35,216.27	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003021795017	25-06-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	261.99	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003021795017	25-06-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	29,424.84	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003021795017	25-06-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	9,939.61	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003021795017	25-06-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	1,123,073.70	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003021795017	25-06-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	9,213.19	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003021795017	25-06-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	159,860.87	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003021795017	25-06-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	13,391.22	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003022595527	28-06-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	15,705.07	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003022595527	28-06-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	131.96	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003022595527	28-06-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	251,722.67	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003022595527	28-06-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	2,856.35	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003022595527	28-06-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	550,811.80	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003022595527	28-06-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	4,609.79	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003022595527	28-06-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	38,506.34	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003022595527	28-06-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	6,745.04	Revenue
Northumberland County Council	WESTWOOD LODGE CARE HOME	9276374	05-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	19,164.76	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9300298	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,178.76	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9300298	10-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	320.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9406297	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,178.76	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9406297	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,820.52	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9406298	25-06-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	261.73	Expense
Northumberland County Council	WF EDUCATION GROUP LIMITED	9024710	13-06-2024	Libraries	HMP Northumberland	252515	140000	Equipment	657.00	Expense
Northumberland County Council	WHALE TANKERS LTD	9275332	20-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	231.07	Expense
Northumberland County Council	WHALE TANKERS LTD	9275332	20-06-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	WHELL CARE LIMITED	9398343	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,571.47	Expense
Northumberland County Council	WHELL CARE LIMITED	9398345	21-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,116.00	Expense
Northumberland County Council	WHELL CARE LIMITED	9398346	21-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	356.98	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300003016353997	03-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	900.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300003016353994	03-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,320.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9230543	03-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	680.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9275472	05-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	12,210.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9275471	05-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,490.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9283747	06-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	380.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9283746	06-06-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,720.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9288652	07-06-2024	Housing Revenue Account	Housing Disrepair	550111	140017	Consumable Materials	9,250.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9313297	10-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	11,057.67	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9335482	12-06-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,500.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9352455	13-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,297.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9361332	14-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	940.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9361315	14-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	790.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9386763	19-06-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	8,340.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9416298	26-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,050.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300003022132663	27-06-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,200.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300003022132668	27-06-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	600.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300003022132677	27-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,085.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300003022132671	27-06-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,350.00	Expense
Northumberland County Council	WHITE MEDICAL GROUP	9410319	25-06-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	434.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9069321	18-06-2024	Community Services	Northumberland Archives	127500	113000	Rents and Leases	1,232.92	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9069314	18-06-2024	Community Services	Northumberland Archives	127500	113000	Rents and Leases	641.21	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	WHITTLE JONES GROUP LIMITED	9327346	27-06-2024	DSG - SEND	Sensory Support Service	015003	117001	Buildings service charges	284.67	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9327346	27-06-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Northumberland Families First	017020	117001	Buildings service charges	284.67	Expense
Northumberland County Council	WHITTONSTALL TAXI SERVICE	9211883	14-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,292.00	Expense
Northumberland County Council	WHITTONSTALL TAXI SERVICE	300003019129973	14-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,292.00	Expense
Northumberland County Council	WHITTONSTALL TAXI SERVICE	300003019129970	14-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-1,292.00	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTIONERS	9404305	24-06-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	376.00	Expense
Northumberland County Council	WIFI MARKETING	300003017300317	06-06-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	8,260.00	Expense
Northumberland County Council	WILD INTRIGUE CIC	9396297	21-06-2024	Housing and Planning	Coastal Mitigation Service	206104	144025	Professional Services	2,210.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9030253	14-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,150.64	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9030226	14-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	2,709.87	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9043331	14-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,421.40	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9047303	14-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,162.53	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9047303	14-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	581.26	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9047303	14-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	726.63	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9047303	14-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	872.02	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9047303	14-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	314.24	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9047303	14-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	986.76	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9047303	14-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	942.45	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9226377	28-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	8,965.01	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9226368	28-06-2024	Highways	Sign Shop	200480	140016	Highways Materials	8,517.37	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9299401	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,105.30	Asset
Northumberland County Council	WM HUME AND SON	9407308	26-06-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	477.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9029524	04-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	167.26	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9029524	04-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9029524	04-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9029524	04-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9029524	04-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9029524	04-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087463	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087463	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	122.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087463	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	71.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087464	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	245.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087464	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	60.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087464	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	51.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087464	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	408.56	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087464	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087464	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.49	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087464	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	127.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087464	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	429.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087464	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087464	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	64.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087464	07-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	671.06	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087468	07-06-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	272.45	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9087421	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087421	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	441.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087421	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.47	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087421	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.47	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087421	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087421	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.05	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087421	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087421	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087421	10-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9204448	12-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	666.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087338	13-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	273.57	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9204457	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	67.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9204457	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.52	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9204457	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9204457	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	137.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9204457	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9204457	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	183.44	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9204457	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9204458	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	112.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9204458	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	218.13	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	9204458	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9204458	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9204458	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	268.44	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9204458	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9204458	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9204458	14-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	419.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9087325	14-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	6.69	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9087325	14-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	44.32	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9087325	14-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	5.42	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9087325	14-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	3.52	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9087325	14-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	4.06	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9087325	14-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	46.03	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9087325	14-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	17.75	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9087325	14-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	20.99	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9087325	14-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	3.22	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9087325	14-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	109.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9087325	14-06-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	2.03	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9204463	14-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	123.48	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9204463	14-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	208.94	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9204463	14-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	60.01	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9204463	14-06-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	101.85	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9288640	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	836.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9288640	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9288640	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	249.47	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9288640	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	182.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9288640	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	321.23	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9288640	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	38.87	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9288640	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9288640	20-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	66.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283706	26-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	268.44	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283766	26-06-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	663.41	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9283707	26-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	245.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283707	26-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	324.99	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283707	26-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	113.74	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283707	26-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	45.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283707	26-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283707	26-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283707	26-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9275474	27-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.06	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9275474	27-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	104.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9275474	27-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9275474	27-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	97.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9275474	27-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9275474	27-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	63.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9275474	27-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	335.53	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283669	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283669	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	441.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283669	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	870.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283669	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	69.94	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283669	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283669	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.56	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283669	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283669	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	186.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283669	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9283669	28-06-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300003016589903	05-06-2024	Finance and Procurement	Procurement	125040	194000	Legal Advice - External	1,100.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9298310	10-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,800.00	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9318350	11-06-2024	Environment and Transport	Climate Change	104005	194000	Legal Advice - External	1,156.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9340309	12-06-2024	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	539.39	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9340309	12-06-2024	School Organisation and Resources	Working with Schools DSG	001011	144027	Consultancy Fees	484.71	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9345352	13-06-2024	Highways and Transport	Design	202150	194000	Legal Advice - External	52,391.52	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9411338	25-06-2024	Environment and Transport	Climate Change	104005	194000	Legal Advice - External	3,492.80	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9420799	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	767.00	Asset
Northumberland County Council	WOMEN IN THE FIRE SERVICE UK LIMITED	9019541	07-06-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	500.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	9394830	20-06-2024	Tourism and Culture	County arts and Culture	251400	166000	Other Contributions	1,014.29	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9257355	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	680.00	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	WOODHORN PRIVATE HIRE LIMITED	300003019267632	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-680.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9340353	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9257399	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	4,935.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	300003019267638	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	-4,935.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9340331	12-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	4,935.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9257418	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,315.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9336388	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-3,315.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9336389	12-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,315.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226357	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,651.94	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226341	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,234.19	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226342	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,237.14	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226344	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226332	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226346	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,711.10	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226343	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,787.03	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226335	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226324	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,883.25	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226322	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226345	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	220.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226345	04-06-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	300.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226333	04-06-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226323	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226359	04-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226334	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226371	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226321	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,462.50	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9226358	17-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,856.00	Expense
Northumberland County Council	WOODSCAPE LIMITED	9024709	07-06-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	196.00	Expense
Northumberland County Council	WOODSCAPE LIMITED	9024709	07-06-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	1,441.00	Expense
Northumberland County Council	WOOLER HEALTH	9410337	25-06-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	434.00	Expense
Northumberland County Council	WORKMAN	300003021892516	27-06-2024	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	43,665.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9163341	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,326.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9163329	04-06-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,431.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9187353	05-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	760.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9420023	28-06-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	760.00	Expense
Northumberland County Council	WSP UK LIMITED	300003019065369	12-06-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	4,436.25	Expense
Northumberland County Council	WSP UK LIMITED	300003019065369	12-06-2024	Highways and Transport	Development Control	240005	100600	Temporary / Agency Staff	5,227.35	Expense
Northumberland County Council	WSP UK LIMITED	300003019065369	12-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	WSP UK LIMITED	300003021759853	28-06-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	3,136.25	Expense
Northumberland County Council	WSP UK LIMITED	300003021759853	28-06-2024	Highways and Transport	Development Control	240005	100600	Temporary / Agency Staff	2,667.50	Expense
Northumberland County Council	WSP UK LIMITED	300003021759853	28-06-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,920.00	Asset
Northumberland County Council	XENNON EASTON	9288432	10-06-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,475.00	Expense
Northumberland County Council	XEROX (UK) LTD	300003019065378	12-06-2024	Digital and IT	Printing Charges	127700	143002	Reprographics	19,031.04	Expense
Northumberland County Council	YORK AND SCARBOROUGH TEACHING HOSPITALS NHS FOUNDATION TRUST	300003020736228	20-06-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	854.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	9016768	06-06-2024	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	1.29	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	9016768	06-06-2024	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	4.49	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	YORKSHIRE PURCHASING ORGANISATION	9016768	06-06-2024	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	4.19	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	9016768	06-06-2024	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	289.80	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	9016768	06-06-2024	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	27.56	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	9016768	06-06-2024	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	11.97	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	9016768	06-06-2024	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	2.19	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	9016768	06-06-2024	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	16.29	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	9019097	07-06-2024	Libraries	Library Projects	252037	140009	Furniture - not attached to buildings	638.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	9028566	14-06-2024	Libraries	Library Projects	252037	140009	Furniture - not attached to buildings	819.96	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9279312	12-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,764.05	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9279300	12-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	7,060.70	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9279332	12-06-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	7,060.70	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300003014116763	19-06-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	500.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9275311	05-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,445.22	Expense
Northumberland County Council	YOUR NRG LIMITED	9275312	05-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	4,532.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9290356	07-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,283.87	Expense
Northumberland County Council	YOUR NRG LIMITED	9290357	07-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,731.11	Expense
Northumberland County Council	YOUR NRG LIMITED	9290358	07-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,652.50	Expense
Northumberland County Council	YOUR NRG LIMITED	9290359	07-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,285.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9290360	07-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	14,221.82	Expense
Northumberland County Council	YOUR NRG LIMITED	9288542	11-06-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	3,933.65	Expense
Northumberland County Council	YOUR NRG LIMITED	9335316	12-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,506.68	Expense
Northumberland County Council	YOUR NRG LIMITED	9335317	12-06-2024	Total Cost Centre	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	5,593.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9337297	12-06-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	680.70	Expense
Northumberland County Council	YOUR NRG LIMITED	9217376	18-06-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,534.40	Expense
Northumberland County Council	YOUR NRG LIMITED	9293404	18-06-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,479.88	Expense
Northumberland County Council	YOUR NRG LIMITED	9384328	19-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,819.68	Expense
Northumberland County Council	YOUR NRG LIMITED	9384329	19-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,812.98	Expense
Northumberland County Council	YOUR NRG LIMITED	9384330	19-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	2,272.80	Expense
Northumberland County Council	YOUR NRG LIMITED	9384331	19-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,839.16	Expense
Northumberland County Council	YOUR NRG LIMITED	9384332	19-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,775.85	Expense
Northumberland County Council	YOUR NRG LIMITED	9384333	19-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,280.40	Expense
Northumberland County Council	YOUR NRG LIMITED	9386696	20-06-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,888.18	Expense
Northumberland County Council	YOUR NRG LIMITED	9395114	21-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,399.03	Expense
Northumberland County Council	YOUR NRG LIMITED	9395115	21-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,722.40	Expense
Northumberland County Council	YOUR NRG LIMITED	9416592	27-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,564.23	Expense
Northumberland County Council	YOUR NRG LIMITED	9416593	27-06-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,212.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	9026118	14-06-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	884.00	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	300003013474470	12-06-2024	Integrated Commissioning	Block Contracts	303001	167008	Homecare	18,179.00	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361406	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,638.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361406	14-06-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.25	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361406	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.89	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361406	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	292.60	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361406	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,365.78	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361406	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	599.83	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361406	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,647.89	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361406	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361406	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361406	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361406	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.48	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361406	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	276.01	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361406	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	484.40	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361406	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,612.56	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE									
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	606.72	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,114.40	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	101.12	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	126.40	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	151.68	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	858.32	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	214.88	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	820.16	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	72.32	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	404.48	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	316.00	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	872.16	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	144.76	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	37.92	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,359.84	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	189.60	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	687.04	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,629.12	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	581.44	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	571.48	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9361408	14-06-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	707.84	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9274047	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9273962	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,998.80	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9274080	06-06-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	ZIP HEATERS UK LIMITED T/A ZIP WATER UK	9299463	10-06-2024	FM - Running Costs	County Hall Running Costs	295060	110003	Repair and Maintenance	3,745.98	Expense