

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	1ST STEP PRE SCHOOL LIMITED	9644702	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,500.00	Asset
Northumberland County Council	24X7 LIMITED	9672511	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,792.56	Expense
Northumberland County Council	24X7 LIMITED	9672541	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,488.59	Expense
Northumberland County Council	24X7 LIMITED	9672508	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,097.57	Expense
Northumberland County Council	24X7 LIMITED	9672497	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,728.02	Expense
Northumberland County Council	24X7 LIMITED	9672525	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,334.09	Expense
Northumberland County Council	24X7 LIMITED	9672479	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,603.13	Expense
Northumberland County Council	24X7 LIMITED	9672507	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,918.37	Expense
Northumberland County Council	24X7 LIMITED	9672524	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,656.36	Expense
Northumberland County Council	24X7 LIMITED	9672470	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,203.56	Expense
Northumberland County Council	24X7 LIMITED	9672481	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,090.92	Expense
Northumberland County Council	24X7 LIMITED	9672468	07-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,346.66	Expense
Northumberland County Council	24X7 LIMITED	9672478	07-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,678.22	Expense
Northumberland County Council	24X7 LIMITED	9672498	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,390.01	Expense
Northumberland County Council	24X7 LIMITED	9672542	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,305.43	Expense
Northumberland County Council	24X7 LIMITED	9672509	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,096.47	Expense
Northumberland County Council	24X7 LIMITED	9672509	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,749.96	Expense
Northumberland County Council	24X7 LIMITED	9672523	07-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,141.84	Expense
Northumberland County Council	24X7 LIMITED	9672499	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,251.06	Expense
Northumberland County Council	24X7 LIMITED	9672540	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,154.54	Expense
Northumberland County Council	24X7 LIMITED	9672480	07-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,977.68	Expense
Northumberland County Council	24X7 LIMITED	9672539	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,982.42	Expense
Northumberland County Council	24X7 LIMITED	9672461	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,124.90	Expense
Northumberland County Council	24X7 LIMITED	9672462	07-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,518.02	Expense
Northumberland County Council	24X7 LIMITED	9672510	07-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,868.07	Expense
Northumberland County Council	24X7 LIMITED	9672459	07-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,557.59	Expense
Northumberland County Council	24X7 LIMITED	9672496	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,531.42	Expense
Northumberland County Council	24X7 LIMITED	9672469	13-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,301.06	Expense
Northumberland County Council	24X7 LIMITED	300003056467319	22-11-2024	Public Protection	Licensing	233100	320087	Issue of Licences, Permits & Certificates	387.50	Revenue
Northumberland County Council	3B TRAINING LIMITED	9672902	07-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	3D TAXIS	300003048016105	01-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,413.98	Expense
Northumberland County Council	3D TAXIS	300003057816169	27-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,488.40	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9623239	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9624631	06-11-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	3,340.00	Expense

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				Resources						
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9659672	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,790.15	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9659638	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,301.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9659673	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,225.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9659676	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9659674	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9659619	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,006.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9659677	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,482.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9659648	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9659639	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9624661	19-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,980.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9667657	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9667649	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9667651	04-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9667662	04-11-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9667659	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,519.56	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9667661	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9667658	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9667655	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9667648	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9667656	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,189.75	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9667650	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,254.89	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9667652	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300003036948087	29-11-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	1,000.00	Expense
Northumberland County Council	A P AND D CONSULTANCY	9640404	11-11-2024	Stronger Communities	Complaints	129003	144025	Professional Services	703.00	Expense
Northumberland County Council	A P AND D CONSULTANCY	300003045998408	22-11-2024	Stronger Communities	Complaints	129003	144025	Professional Services	684.50	Expense
Northumberland County Council	A P AND D CONSULTANCY	300003056785807	29-11-2024	Stronger Communities	Complaints	129003	144025	Professional Services	397.00	Expense
Northumberland County Council	A SCUDAMORE	9670801	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,404.86	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9670524	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9677184	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,285.38	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9674808	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,656.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9677201	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,015.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9691237	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,362.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9691237	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	82.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9691237	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9692287	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,204.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9692287	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,635.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9692287	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9692287	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9692288	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	206.25	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9692288	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9692288	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,185.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9691352	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,847.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9691422	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9691534	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	123.75	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9691534	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset

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Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9691534	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,855.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9691534	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9689711	19-11-2024	Highways	Winter Services	200380	167000	Private Contractors	505.00	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9695588	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9669495	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,880.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9669473	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,520.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9669471	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,416.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9669461	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,467.33	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9669472	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,290.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9700704	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,801.87	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9700696	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,605.25	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9700682	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,180.90	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9700709	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,226.75	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9700683	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9700708	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,384.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9700684	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,299.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9700685	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,161.41	Asset
Northumberland County Council	ABACUS TRAVEL	9655786	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	9703397	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,850.92	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9690050	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,600.04	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9690050	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	9669456	07-11-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	831.12	Expense
Northumberland County Council	ACADEMY GEOMATICS LIMITED	9632427	07-11-2024	Highways and Transport	Design	202150	144025	Professional Services	3,340.00	Expense
Northumberland County Council	ACCESS UK LIMITED	9668035	29-11-2024	Front of House and Hospital Discharge	STSS Care South East	300009	145002	Computer hardware	3,921.37	Expense
Northumberland County Council	ACEDA LIMITED	300003051794248	05-11-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,125.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9644759	05-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	991.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9644764	05-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,174.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9644761	05-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,791.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9649150	12-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,765.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9649151	12-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,871.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9649149	12-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	408.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9671186	21-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	1,457.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9671188	21-11-2024	FM - Running Costs	The Maltings	294964	110000	Building Maintenance - Structural - Planned	410.00	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9641693	01-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,194.68	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9644713	01-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,597.76	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9654423	08-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,992.94	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9649132	15-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,184.77	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9662575	20-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,956.87	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9669763	22-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	787.72	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9688856	29-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	985.88	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9645623	01-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	555.12	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9662574	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	690.84	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9662573	15-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,292.10	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9669764	20-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	463.28	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9662623	22-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,671.25	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9663681	22-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	417.92	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9669770	22-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	888.30	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9673081	22-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	993.05	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9673109	27-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,155.40	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9673133	29-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	627.24	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9678054	29-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	865.68	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9673061	07-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	306.00	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9673024	07-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	306.00	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9678150	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	316.25	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9688772	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	420.30	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9688773	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,881.45	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9688861	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	265.50	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9688902	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,835.19	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9689501	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,169.12	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9693951	20-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,864.11	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9705407	28-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	288.75	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9705412	28-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	376.10	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9705464	28-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	486.75	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	ACTION PROPERTY MAINTENANCE	9705465	28-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	498.25	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9695572	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,625.60	Expense
Northumberland County Council	ACTIVE MOBILITY CENTRE LIMITED	9635007	08-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	680.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9672556	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	570.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9672465	07-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9672546	07-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	368.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9672502	07-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	368.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9672474	07-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	135.28	Expense
Northumberland County Council	ADAPT NORTH EAST	9672474	07-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT NORTH EAST	9672485	07-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	720.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9673445	07-11-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	464.56	Expense
Northumberland County Council	ADAPT NORTH EAST	9673549	07-11-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	478.83	Expense
Northumberland County Council	ADAPT NORTH EAST	300003054457866	15-11-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,730.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300003054457869	15-11-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,990.00	Expense
Northumberland County Council	ADJUVA LIMITED	9632384	06-11-2024	Children, Young People and Families	Family Placement Service	017012	144008	Chairing of Adoption Panel	4,500.00	Expense
Northumberland County Council	ADJUVA LIMITED	9634966	08-11-2024	Children, Young People and Families	Family Placement Service	017012	144008	Chairing of Adoption Panel	500.00	Expense
Northumberland County Council	ADLER AND ALLAN LIMITED	9616414	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,177.49	Asset
Northumberland County Council	ADMIRE TAXIS	9660109	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	9673210	07-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	333.46	Expense
Northumberland County Council	ADT FIRE AND SECURITY	9689071	14-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	1,916.93	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9689977	18-11-2024	Housing Revenue Account	Housing Voids	550135	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9689965	18-11-2024	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9703751	27-11-2024	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9707669	29-11-2024	Housing and Planning	Spatial Policy and Delivery	229150	113001	Casual hire of facilities	250.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300003054858245	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	185,203.16	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND FINANCIAL LIMITED	300003056785658	26-11-2024	Regeneration	Energising Blyth - ECC	100048	144025	Professional Services	12,570.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND FINANCIAL LIMITED	300003056785664	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003056260582	25-11-2024	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	300003056260600	25-11-2024	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	300003049001512	28-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	113000	Rents and Leases	395.98	Expense
Northumberland County Council	ADVANCED TAXIS	9668174	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	ADVANCED TAXIS	9668199	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,112.80	Expense
Northumberland County Council	ADVANCED TAXIS	9668156	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,840.50	Expense
Northumberland County Council	ADVANCED TAXIS	9668145	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,013.81	Expense
Northumberland County Council	ADVANCED TAXIS	9668173	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,273.73	Expense
Northumberland County Council	ADVANCED TAXIS	9668186	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,150.80	Expense
Northumberland County Council	ADVANCED TAXIS	9668213	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	ADVANCED TAXIS	9668129	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,857.60	Expense
Northumberland County Council	ADVANCED TAXIS	9668155	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,770.48	Expense
Northumberland County Council	ADVANCED TAXIS	9668144	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,225.70	Expense
Northumberland County Council	ADVANCED TAXIS	9668172	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,641.24	Expense
Northumberland County Council	ADVANCED TAXIS	9668143	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	ADVANCED TAXIS	9668130	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,225.28	Expense
Northumberland County Council	ADVANCED TAXIS	9668214	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,704.30	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	ADVANCED TAXIS	9668197	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	893.00	Expense
Northumberland County Council	ADVANCED TAXIS	9668197	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,667.12	Expense
Northumberland County Council	ADVANCED TAXIS	9668127	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,744.93	Expense
Northumberland County Council	ADVANCED TAXIS	9668142	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,133.00	Expense
Northumberland County Council	ADVANCED TAXIS	9668171	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,422.00	Expense
Northumberland County Council	ADVANCED TAXIS	9668184	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,802.70	Expense
Northumberland County Council	ADVENTURE IN LEARNING LIMITED	300003043554570	01-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	780.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9689157	14-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	333.39	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9689157	14-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9689157	14-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	53.87	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9689157	14-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	168.30	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9689157	14-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.56	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9689158	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.80	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9689158	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.98	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9689158	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.92	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9689158	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.92	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9689158	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	819.15	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9689158	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.84	Expense
Northumberland County Council	AECOM LTD	9651164	21-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	18,304.91	Expense
Northumberland County Council	AECOM LTD	9651224	21-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	19,111.74	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	9669842	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,432.94	Expense
Northumberland County Council	AFTATHOUGHT TRAINING CONSULTANTS	9648433	20-11-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	3,300.00	Expense
Northumberland County Council	AFTATHOUGHT TRAINING CONSULTANTS	9648433	20-11-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	9696457	21-11-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	336.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667069	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,377.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667069	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	160.93	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667069	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667069	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667069	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667069	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	336.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	387.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	56.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	400.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	235.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	250.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	399.29	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	293.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	530.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	334.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	350.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	290.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	326.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	408.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	200.51	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	56.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	47.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	182.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	530.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	575.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	288.99	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9667070	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	187.87	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	9674818	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	493.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	122.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	512.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	577.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	58.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	331.11	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	114.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	514.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	201.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	186.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	306.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	451.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	394.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	491.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,336.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,293.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,176.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	303.43	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9674818	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690752	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690752	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	278.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690752	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	281.95	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690752	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690752	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	930.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690753	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	164.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690753	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	113.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690753	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	79.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690753	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690753	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690749	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,154.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690749	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	629.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690750	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,377.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690750	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	160.93	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690750	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690750	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690750	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690750	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	164.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	336.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	387.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	56.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	400.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	235.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	250.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	399.29	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	293.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	530.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	334.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	350.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	290.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	326.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	408.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	200.51	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9690754	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	493.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	122.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	512.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	577.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	58.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	114.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	686.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	201.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	135.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	306.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	76.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	26.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	451.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	43.89	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	394.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	491.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,336.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,293.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,176.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	303.43	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707188	29-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9703515	29-11-2024	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	50,000.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9658376	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	519.20	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9658400	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9658408	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	506.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9658375	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	506.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9671465	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,700.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9671455	06-11-2024	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9671449	06-11-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9671461	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,975.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9677980	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	885.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9677981	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	420.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9677985	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	840.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9677982	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,087.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9678060	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	745.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9677966	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	745.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9677964	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	850.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9677960	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9677798	11-11-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9677813	13-11-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9677725	13-11-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9682430	13-11-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9682431	14-11-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9682439	14-11-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9679984	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,080.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9689442	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,385.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9689559	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	475.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9682422	20-11-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9696308	22-11-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9696318	26-11-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9703666	27-11-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9703691	27-11-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	1,890.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9705338	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	795.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9705337	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,904.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9705336	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,590.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9705334	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9705333	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	895.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9705340	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AIMRANGE (NE) LTD	9703658	28-11-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9703685	28-11-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9703642	28-11-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9705487	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	845.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	9633422	07-11-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	532.19	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	9633422	07-11-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,821.27	Expense
Northumberland County Council	AKARI CARE	9667047	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9668219	04-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,749.44	Expense
Northumberland County Council	AKARI CARE	9668220	04-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,367.20	Expense
Northumberland County Council	AKARI CARE	9671551	06-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,170.84	Expense
Northumberland County Council	AKARI CARE	9671551	06-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	506.23	Expense
Northumberland County Council	AKARI CARE	9671556	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	AKARI CARE	9671556	06-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9673573	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,505.68	Expense
Northumberland County Council	AKARI CARE	9673571	07-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	336.97	Expense
Northumberland County Council	AKARI CARE	9673572	07-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9679516	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	AKARI CARE	9679516	12-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	AKARI CARE	9679516	12-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9679517	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9679518	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9679519	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9679519	12-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9679520	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9679520	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	AKARI CARE	9679520	12-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9679521	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9679934	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,092.16	Expense
Northumberland County Council	AKARI CARE	9679934	13-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	303.27	Expense
Northumberland County Council	AKARI CARE	9679935	13-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,583.76	Expense
Northumberland County Council	AKARI CARE	9688712	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	AKARI CARE	9692056	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	AKARI CARE	9695814	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9695814	21-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9695807	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,126.23	Expense
Northumberland County Council	AKARI CARE	9695808	21-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,126.23	Expense
Northumberland County Council	AKARI CARE	9695810	21-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,919.03	Expense
Northumberland County Council	AKARI CARE	9695811	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,874.42	Expense
Northumberland County Council	AKARI CARE	9695815	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	339.96	Expense
Northumberland County Council	AKARI CARE	9695815	21-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	101.09	Expense
Northumberland County Council	AKARI CARE	9695809	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	496.26	Expense
Northumberland County Council	AKARI CARE	9695809	21-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	134.79	Expense
Northumberland County Council	AKARI CARE	9699219	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9699225	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9699225	22-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9699222	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9699223	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	AKARI CARE	9699224	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,202.22	Expense
Northumberland County Council	AKARI CARE	9699220	22-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,835.19	Expense
Northumberland County Council	AKARI CARE	9699221	22-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,938.97	Expense
Northumberland County Council	AKARI CARE	9700791	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9700791	26-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,368.48	Expense
Northumberland County Council	AKARI CARE	9700791	26-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9700792	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9700792	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9700792	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9700792	26-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	AKARI CARE	9700793	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,466.60	Expense
Northumberland County Council	AKARI CARE	9700793	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9700793	26-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,251.96	Expense
Northumberland County Council	AKARI CARE	9700793	26-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,661.12	Expense
Northumberland County Council	AKARI CARE	9700794	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	AKARI CARE	9700794	26-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	AKARI CARE	9700794	26-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	AKARI CARE	9700795	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9700795	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,819.17	Expense
Northumberland County Council	AKARI CARE	9700796	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense

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Northumberland County Council	AKARI CARE	9700796	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,197.36	Expense
Northumberland County Council	AKARI CARE	9700797	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9700797	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,197.36	Expense
Northumberland County Council	AKARI CARE	9700798	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9700800	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,370.36	Expense
Northumberland County Council	AKARI CARE	9700801	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	AKARI CARE	9700802	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,598.68	Expense
Northumberland County Council	AKARI CARE	9700803	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,623.04	Expense
Northumberland County Council	AKARI CARE	9700804	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,692.00	Expense
Northumberland County Council	AKARI CARE	9700805	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,926.46	Expense
Northumberland County Council	AKARI CARE	9700806	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	AKARI CARE	9700808	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,347.65	Expense
Northumberland County Council	AKARI CARE	9700809	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	38,881.97	Expense
Northumberland County Council	AKARI CARE	9700810	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	23,113.40	Expense
Northumberland County Council	AKARI CARE	9700810	26-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	AKARI CARE	9700810	26-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,604.64	Expense
Northumberland County Council	AKARI CARE	9700811	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	AKARI CARE	9700811	26-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	AKARI CARE	9700812	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,543.36	Expense
Northumberland County Council	AKARI CARE	9700813	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,197.36	Expense
Northumberland County Council	AKARI CARE	9700813	26-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9700814	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	AKARI CARE	9700815	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,451.61	Expense
Northumberland County Council	AKARI CARE	9700799	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9700799	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,370.36	Expense
Northumberland County Council	AKARI CARE	9703479	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,965.17	Expense
Northumberland County Council	AKARI CARE	9703480	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	566.61	Expense
Northumberland County Council	AKARI CARE	9703480	27-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	168.49	Expense
Northumberland County Council	AKARI CARE	9703481	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	AKARI CARE	9703481	27-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9703454	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	415.56	Expense
Northumberland County Council	AKARI CARE	9703455	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	385.86	Expense
Northumberland County Council	AKARI CARE	9703456	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	385.86	Expense
Northumberland County Council	AKARI CARE	9703457	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	415.56	Expense
Northumberland County Council	AKARI CARE	9703458	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	385.86	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	AKK CONSUMABLES	9680512	12-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	630.00	Expense
Northumberland County Council	AKK CONSUMABLES	9680514	12-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	AKK CONSUMABLES	9680514	12-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.00	Expense
Northumberland County Council	AKK CONSUMABLES	9680514	12-11-2024	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	297.00	Expense
Northumberland County Council	AKK CONSUMABLES	9689100	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	46.80	Expense
Northumberland County Council	AKK CONSUMABLES	9689100	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	20.00	Expense
Northumberland County Council	AKK CONSUMABLES	9689100	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	83.90	Expense
Northumberland County Council	AKK CONSUMABLES	9689100	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.56	Expense
Northumberland County Council	AKK CONSUMABLES	9689100	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	AKK CONSUMABLES	9689100	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.50	Expense
Northumberland County Council	AKK CONSUMABLES	9689100	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.17	Expense
Northumberland County Council	AKK CONSUMABLES	9689100	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.56	Expense
Northumberland County Council	AKK CONSUMABLES	9696494	21-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	22.00	Expense
Northumberland County Council	AKK CONSUMABLES	9696494	21-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	32.00	Expense
Northumberland County Council	AKK CONSUMABLES	9696494	21-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	39.60	Expense
Northumberland County Council	AKK CONSUMABLES	9696494	21-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	9.00	Expense
Northumberland County Council	AKK CONSUMABLES	9696494	21-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	AKK CONSUMABLES	9696494	21-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	102.00	Expense
Northumberland County Council	AKK CONSUMABLES	9706989	29-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	405.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	9697203	22-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALARM AND COMMUNICATION SYSTEMS LTD	9649256	15-11-2024	Libraries	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	ALBANY HOUSE	9688733	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,770.12	Expense
Northumberland County Council	ALBANY MOTORS	9667763	22-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	329.85	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	9658381	22-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	140009	Furniture - not attached to buildings	425.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	9658381	22-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	140009	Furniture - not attached to buildings	520.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	9658380	22-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help Central	016032	140009	Furniture - not attached to buildings	1,605.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	9668232	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,602.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	9668233	27-11-2024	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	1,600.00	Expense
Northumberland County Council	ALBURY CARE GROUP	9690051	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	41.84	Expense
Northumberland County Council	ALBURY CARE GROUP	9690051	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,214.00	Expense
Northumberland County Council	ALBURY CARE GROUP	9690052	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,565.16	Expense
Northumberland County Council	ALBURY CARE GROUP	9690052	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,696.44	Expense
Northumberland County Council	ALCOHOL CHANGE UK	9639832	14-11-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	4,730.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003052634110	07-11-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	2,825.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003053150931	11-11-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	525.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003054458903	15-11-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	7,575.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003055364085	18-11-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,050.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003049480438	28-11-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	739.00	Expense
Northumberland County Council	ALFRED BAGNALL AND SONS NORTH EAST LIMITED	9666957	29-11-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	7,300.00	Expense
Northumberland County Council	ALKALI ENVIRONMENTAL LIMITED	9669731	13-11-2024	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	2,520.00	Expense
Northumberland County Council	ALLEN VALLEY RED SQUIRRELS	300003052814668	18-11-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	9662413	27-11-2024	Revenues & Benefits	Blue Badges Scheme	255500	143000	Printing & Stationery	2,235.03	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903794	18-11-2024	Regeneration	Rural Business Growth Projects	100023	144051	Advertising / Publicity	643.29	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903794	18-11-2024	Regeneration	Rural Business Growth Projects	100023	144051	Advertising / Publicity	295.22	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903794	18-11-2024	Regeneration	Rural Business Growth Projects	100023	144051	Advertising / Publicity	-938.51	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903794	18-11-2024	Regeneration	NSBS - Northumberland Small Business Service	100052	144051	Advertising / Publicity	938.51	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903798	18-11-2024	Regeneration	Rural Business Growth Projects	100023	144051	Advertising / Publicity	574.39	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903798	18-11-2024	Regeneration	Rural Business Growth Projects	100023	144051	Advertising / Publicity	364.87	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903798	18-11-2024	Regeneration	Rural Business Growth Projects	100023	144051	Advertising / Publicity	-939.26	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903798	18-11-2024	Regeneration	NSBS - Northumberland Small Business Service	100052	144051	Advertising / Publicity	939.26	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903801	18-11-2024	Regeneration	Rural Business Growth Projects	100023	144051	Advertising / Publicity	837.99	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903801	18-11-2024	Regeneration	Rural Business Growth Projects	100023	144051	Advertising / Publicity	370.98	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903801	18-11-2024	Regeneration	Rural Business Growth Projects	100023	144051	Advertising / Publicity	-1,208.97	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903801	18-11-2024	Regeneration	NSBS - Northumberland Small Business Service	100052	144051	Advertising / Publicity	1,208.97	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903782	18-11-2024	Regeneration	Business Northumberland Support Costs	100059	144025	Professional Services	4,912.50	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903804	18-11-2024	Regeneration	Rural Business Growth Projects	100023	144051	Advertising / Publicity	608.23	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903804	18-11-2024	Regeneration	Rural Business Growth Projects	100023	144051	Advertising / Publicity	524.99	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903804	18-11-2024	Regeneration	Rural Business Growth Projects	100023	144051	Advertising / Publicity	-1,133.22	Expense
Northumberland County Council	ALLIES GROUP LIMITED	300003054903804	18-11-2024	Regeneration	NSBS - Northumberland Small Business Service	100052	144051	Advertising / Publicity	1,133.22	Expense
Northumberland County Council	ALLSOPS	9638050	08-11-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	1,460.00	Expense

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Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	9669659	05-11-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	3,407.97	Expense
Northumberland County Council	ALNWICK GARDEN ENTERPRISES LIMITED	9688109	14-11-2024	Strategy and Communications	Communications	107001	166000	Other Contributions	1,040.63	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9699214	22-11-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	994.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9699433	22-11-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	982.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9659977	28-11-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	886.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9659965	28-11-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	950.00	Expense
Northumberland County Council	ALNWICK PRIVATE HIRE	9667054	01-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	ALNWICK PRIVATE HIRE	9667051	01-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,940.00	Expense
Northumberland County Council	ALNWICK TOWN JUNIORS	300003052102447	05-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	Expense
Northumberland County Council	ALPHA RECOVERY	9662414	06-11-2024	Waste	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	300.00	Expense
Northumberland County Council	ALPHA RECOVERY	9671355	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	544.00	Expense
Northumberland County Council	ALPHA RECOVERY	9696542	28-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	ALS CONSULTANCY AND SUPPORT LIMITED	9671255	07-11-2024	School Improvement	School Improvement	010248	146005	Travel Allowances - Members	400.00	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300003052903737	29-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,244.30	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300003052903733	29-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	7,781.82	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9655982	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,465.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9655913	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9655958	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,746.33	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9655981	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,220.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9655914	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,510.00	Expense
Northumberland County Council	AMORE COFFEE LIMITED	9653928	22-11-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	291.90	Expense
Northumberland County Council	AMP EV LIMITED	9661561	28-11-2024	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	362.50	Expense
Northumberland County Council	AMP EV LIMITED	9661561	28-11-2024	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	362.50	Expense
Northumberland County Council	AMP EV LIMITED	9661561	28-11-2024	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	362.50	Expense
Northumberland County Council	AMP EV LIMITED	9661561	28-11-2024	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	362.50	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9670790	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	628.59	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9670791	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,137.19	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9670792	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,520.08	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9670793	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	933.53	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9670794	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	754.30	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9670795	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,337.29	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9680741	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,520.08	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9680741	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,462.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9680742	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,787.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9680742	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,376.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9680742	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,589.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,972.64	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,012.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,124.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	90.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,012.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	577.98	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	977.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	951.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,716.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	188.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	397.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	729.28	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,123.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,843.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,049.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	923.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,390.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9691720	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	707.84	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	9650501	11-11-2024	Community Services	Registrars	116001	144051	Advertising / Publicity	630.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9644584	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	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	9642328	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9669444	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,475.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9669743	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9671262	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9669450	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9669647	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9669648	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9672463	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9674970	15-11-2024	Highways	Rechargeable Construction - South East	200420	144030	Hired Services	1,740.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9674409	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9674409	15-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9669488	15-11-2024	Highways	A69	200550	144030	Hired Services	1,740.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9669497	15-11-2024	Highways	A69	200550	144030	Hired Services	5,650.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9669451	15-11-2024	Highways	A69	200550	144030	Hired Services	5,650.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9669476	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9669476	15-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9669707	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9674406	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9673392	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,475.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9669690	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9707592	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9669625	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9673456	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9673394	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,475.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9669628	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW RICHARDSON	9699273	22-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	310.00	Expense
Northumberland County Council	ANDREW RICHARDSON	9699274	22-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	360.00	Expense
Northumberland County Council	ANDREW RICHARDSON	9705344	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,105.00	Expense
Northumberland County Council	ANGLOCO LIMITED	9646879	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	114,175.00	Asset
Northumberland County Council	ANNE-MARIE ARMSTRONG	9658439	12-11-2024	School Improvement	School Improvement	010248	146005	Travel Allowances - Members	399.60	Expense
Northumberland County Council	ANNE-MARIE ARMSTRONG	9658440	12-11-2024	School Improvement	School Improvement	010248	144025	Professional Services	3,800.00	Expense
Northumberland County Council	ANTALIS LIMITED	9651653	22-11-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	2,700.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	9641841	07-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	550.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	9673047	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	490.00	Expense
Northumberland County Council	AON SOLUTIONS UK LIMITED	9675059	22-11-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	14,100.00	Expense
Northumberland County Council	APEX TRAVEL SERVICES	9672471	12-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,000.80	Expense
Northumberland County Council	APEX TRAVEL SERVICES	9672471	12-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	362.50	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	300003054457841	29-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	421.64	Expense
Northumberland County Council	AQA EDUCATION LIMITED	9637483	06-11-2024	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	432.00	Expense
Northumberland County Council	AQA EDUCATION LIMITED	9637483	06-11-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	576.00	Expense
Northumberland County Council	AQA EDUCATION LIMITED	9637483	06-11-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144005	Exam Fees	144.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	9578460	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	17,148.00	Asset
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LIMITED	9639450	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	28,104.43	Asset
Northumberland County Council	ARJO UK LTD	9667624	29-11-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	64.00	Expense
Northumberland County Council	ARJO UK LTD	9667624	29-11-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	895.00	Expense
Northumberland County Council	ARM PIPETEK LIMITED	9692009	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,682.01	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9680384	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,161.20	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9680384	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,300.00	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9680384	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,832.00	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9691535	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,930.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9633874	06-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9641840	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9641840	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9641840	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9641840	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9641840	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9641840	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9654265	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9654265	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9654265	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	ARNOLD CLARK VEHICLE MANAGMENT	9661626	25-11-2024	Fire and Rescue	Engineering Services	030120	130007	Vehicle Leases	14,652.72	Expense
Northumberland County Council	ARNOLD CLARK VEHICLE MANAGMENT	9661626	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,652.72	Asset
Northumberland County Council	ARNOLD CLARK VEHICLE MANAGMENT	9661626	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-14,652.72	Asset
Northumberland County Council	ARORA CONSULTANCY SERVICES LIMITED	9663470	29-11-2024	School Improvement	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9661442	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,134.36	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	ARRIVA NORTHUMBRIA LIMITED	9661442	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,934.46	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9661415	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	329.76	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9661415	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	945.76	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9661432	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,876.27	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9661432	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	923.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9660513	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,350.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9660482	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,426.12	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9660482	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,470.72	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9660505	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,688.81	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9660499	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,579.90	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9660486	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,263.33	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9660486	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,773.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9660488	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,723.51	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9660492	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	17,198.02	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9660492	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,733.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9660502	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,751.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9659620	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,281.68	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9659620	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	629.48	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9659620	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	645.16	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9660498	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	620.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9660479	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,685.58	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9660479	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,421.56	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9660491	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,144.09	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300003050474297	18-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	31,209.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9681503	18-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	28,925.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9681503	18-11-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-2,284.00	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300003054903720	18-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-31,209.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9703416	27-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	5,000.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9703421	27-11-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	295,000.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9703655	27-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	31,239.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9703655	27-11-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-2,238.30	Revenue
Northumberland County Council	ARROW COMMS LTD	9633409	05-11-2024	Assessment and Safeguarding	Social Care Admin - Hexham	306608	145007	Land Line Telephone Costs	615.55	Expense
Northumberland County Council	ARROW COMMS LTD	9680679	28-11-2024	Front of House and Hospital Discharge	Onecall	306367	145007	Land Line Telephone Costs	2,054.04	Expense
Northumberland County Council	ARROW COMMS LTD	9679472	29-11-2024	Front of House and Hospital Discharge	Onecall	306367	145007	Land Line Telephone Costs	2,082.98	Expense
Northumberland County Council	ARROW COMMS LTD	9679511	29-11-2024	Assessment and Safeguarding	Social Care Admin - Hexham	306608	145007	Land Line Telephone Costs	614.45	Expense
Northumberland County Council	ART OF STONE MEMORIALS	9658388	19-11-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	540.00	Expense
Northumberland County Council	ARUP	9669665	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	206,608.75	Asset
Northumberland County Council	ASCOT CARE AGENCY LTD	9669864	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9673751	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9677440	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9689785	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9699609	25-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE CASTLEVIEW LIMITED	300003047448055	15-11-2024	Integrated Commissioning	Block Contracts	303001	167007	Residential Care	17,128.40	Expense
Northumberland County Council	ASCOT CARE ST ANNES LTD	9674801	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,714.16	Expense
Northumberland County Council	ASD METAL SERVICES	9635196	08-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	8.00	Expense
Northumberland County Council	ASD METAL SERVICES	9635196	08-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	2,100.00	Expense
Northumberland County Council	ASD METAL SERVICES	9638761	11-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	2,384.00	Expense
Northumberland County Council	ASDAN EDUCATIONAL LTD	9625208	01-11-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	265.00	Expense
Northumberland County Council	ASHBROOK CONSTUCTION SERVICES LIMITED	9682484	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	41,375.00	Asset
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	9673691	07-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,629.84	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	9673692	07-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,629.84	Expense
Northumberland County Council	ASHINGTON CRICKET CLUB	300003057849185	28-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,001.10	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9674425	08-11-2024	Asset Management	Accommodation Moves	128019	130008	Other Transport Costs	1,589.02	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9682604	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	576.60	Asset
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9692012	20-11-2024	Virtual School	Education Provided Other Than At School	014000	151005	Accommodation Moves	500.00	Expense
Northumberland County Council	ASHINGTON SEA CADETS	300003057849196	28-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,663.96	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	9669784	05-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,538.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	9673083	07-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	750.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	9673125	12-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	495.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9650881	01-11-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	41.66	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9650881	01-11-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	56.67	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9650881	01-11-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	195.72	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9650881	01-11-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	45.36	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	ASPIRE HEALTHCARE	9671603	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,330.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9671583	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9671584	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,194.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9671585	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9671600	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,163.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9671601	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,889.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9671586	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9671587	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9671588	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9671589	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9671590	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,189.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9671591	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9671592	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9671593	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9671594	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,509.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9688933	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9678185	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-93,901.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9678186	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	93,901.64	Expense
Northumberland County Council	ASSETWATCH LIMITED	9677730	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	953.33	Asset
Northumberland County Council	ASSETWATCH LIMITED	9677749	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	953.33	Asset
Northumberland County Council	ASSETWATCH LIMITED	9706947	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	953.33	Asset
Northumberland County Council	ASSETWATCH LIMITED	9706941	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	953.33	Asset
Northumberland County Council	ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	9666947	29-11-2024	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	4,400.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	9668128	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,130.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9643466	08-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	508.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9671197	27-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	367.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9671201	27-11-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	110001	Building Maintenance - Structural - Unplanned	3,762.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9673170	29-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9673171	29-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9673173	29-11-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ATHENA HEALTHCARE	9673582	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,740.00	Expense
Northumberland County Council	ATHENA HEALTHCARE	9701075	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,740.00	Expense
Northumberland County Council	ATKINS LIMITED	9638070	08-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	5,046.96	Expense
Northumberland County Council	ATKINS LIMITED	9638070	08-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	-5,046.96	Expense
Northumberland County Council	ATKINS LIMITED	9638070	08-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,046.96	Expense
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003048016295	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	74,128.51	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9688084	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9679815	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,705.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9705747	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	ATKINSREALIS UK LIMITED	300003052572116	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,800.00	Asset
Northumberland County Council	ATKINSREALIS UK LIMITED	300003052572119	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,000.00	Asset
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	66.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	188.29	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	80.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	320.67	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	196.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	75.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	972.43	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,094.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	401.23	Expense
Northumberland County Council	AURORA HOME CARE LTD	9669866	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AURORA HOME CARE LTD	9700913	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.98	Expense
Northumberland County Council	AURORA HOME CARE LTD	9700913	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	9700913	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	71.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	9700913	26-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	50.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	9700913	26-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	85.60	Expense
Northumberland County Council	AURORA HOME CARE LTD	9700913	26-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	22.11	Expense
Northumberland County Council	AURORA HOME CARE LTD	9700913	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9700913	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	293.41	Expense
Northumberland County Council	AURORA HOME CARE LTD	9700913	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9700914	26-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,036.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	9700914	26-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.96	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9673688	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	677.60	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9673689	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,526.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674821	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674822	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,697.28	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674823	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674824	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,048.52	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674825	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,554.16	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674826	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674826	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	57.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674826	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674826	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674826	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674826	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674826	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674826	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674826	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674826	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,596.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674826	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,246.40	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674826	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	733.60	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674827	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,110.12	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674828	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,097.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674829	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,931.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674830	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,358.40	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674831	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,305.40	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674832	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,455.80	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9674834	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,732.00	Expense
Northumberland County Council	AUTISM MATTERS	9669872	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	491.84	Expense
Northumberland County Council	AUTISM NORTH	9681582	13-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	17,633.20	Expense
Northumberland County Council	AUTISM NORTH	9681584	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	15,637.36	Expense
Northumberland County Council	AUTISM NORTH	9681584	13-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,274.44	Expense
Northumberland County Council	AUTISM NORTH	9681583	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,142.52	Expense
Northumberland County Council	AUTISM NORTH	9681585	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,546.56	Expense
Northumberland County Council	AUTISM NORTH	9681585	13-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,122.52	Expense
Northumberland County Council	AUTISM NORTH	9681587	13-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,599.00	Expense
Northumberland County Council	AUTISM NORTH	9681586	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,262.60	Expense
Northumberland County Council	AUTISM NORTH	9681586	13-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,287.08	Expense
Northumberland County Council	AUTISM NORTH	9688728	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	23,655.50	Expense
Northumberland County Council	AUTISM NORTH	9688729	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,895.68	Expense
Northumberland County Council	AUTO ELECTRICAL SERVICES	9689218	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	9674964	26-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	1,044.90	Expense
Northumberland County Council	AVC WISE LIMITED	300003057454533	27-11-2024	Finance and Procurement	SMART AVC Wise	125012	166004	Fees and Expenses	3,968.89	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9688968	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,065.33	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9688968	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,354.71	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9688968	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,369.76	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9688968	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,709.42	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9688968	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,457.84	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9688968	14-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,228.92	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9688968	14-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,716.98	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9688969	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,214.29	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9702438	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	710.22	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9702438	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	438.90	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9702438	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,579.84	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9702438	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,517.60	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9702438	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,667.82	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9702438	27-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AXIS CARE GROUP LIMITED	9702438	27-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,811.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9667064	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9667065	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,725.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9667065	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,481.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9667066	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,466.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9667066	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,495.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9667066	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,541.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9667067	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,754.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9667067	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,167.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9667068	01-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,009.42	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,006.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	754.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,677.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,090.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	335.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	335.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	436.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668222	04-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,474.46	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668224	04-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	62.91	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668224	04-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668224	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	125.82	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668224	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668223	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	11.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668223	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	419.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668223	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	671.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668223	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668223	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	125.82	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668225	04-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9668225	04-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,942.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,441.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,231.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,357.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,244.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,818.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,070.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,860.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,231.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,273.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,566.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,902.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,902.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,986.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,483.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,399.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.32	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	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,902.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,032.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,860.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,650.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,965.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,399.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,580.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9671569	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,999.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9690748	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,412.71	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,006.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	754.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,677.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,090.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	335.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	335.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	439.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705531	28-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,474.46	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705533	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	62.91	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705533	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705533	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	125.82	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705533	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9705534	28-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,815.08	Expense
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	9691888	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	860.00	Asset
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	9700767	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	860.00	Asset
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	9669612	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,720.00	Asset
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	9691920	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	860.00	Asset
Northumberland County Council	BAM CONSTRUCTION LIMITED	9689752	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,588,333.55	Asset
Northumberland County Council	BAM NUTTALL LIMITED	9648427	04-11-2024	Infrastructure	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	623.01	Expense
Northumberland County Council	BAM NUTTALL LIMITED	9671264	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	460,184.95	Asset
Northumberland County Council	BAM NUTTALL LIMITED	9680692	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25,653.69	Asset
Northumberland County Council	BARBARA J WALDIE	300003057849152	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	306.00	Revenue
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9668217	04-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,260.87	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9668218	04-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,712.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672697	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672660	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672661	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672662	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672663	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672664	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672665	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672666	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672667	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672668	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672669	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672670	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,712.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672671	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672672	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672673	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672674	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672675	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,223.46	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672676	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672677	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672678	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672679	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672680	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,266.43	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672681	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9672682	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,039.79	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705203	28-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705204	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705205	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705206	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705207	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705208	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705209	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705210	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705211	28-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705212	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705213	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705214	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705215	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705216	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705217	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705218	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705219	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705220	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705221	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705222	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705223	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705224	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705225	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705226	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	367.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705227	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705228	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705229	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705230	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705231	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705232	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9705233	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARNARD CASTLE DRIVER TRAINING	9663461	27-11-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	BARNARDOS	9671459	06-11-2024	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,728.00	Expense
Northumberland County Council	BARRINGTON METALWORKS LIMITED	9667017	05-11-2024	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	774.00	Expense
Northumberland County Council	BARRINGTON METALWORKS LIMITED	9667017	05-11-2024	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	564.00	Expense
Northumberland County Council	BARRINGTON METALWORKS LIMITED	9671416	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,900.00	Asset
Northumberland County Council	BARRINGTON METALWORKS LIMITED	9671435	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16,500.00	Asset
Northumberland County Council	BARRINGTON METALWORKS LIMITED	9671435	29-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	BATH SPA UNIVERSITY	300003050524304	04-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	113000	Rents and Leases	2,153.00	Expense
Northumberland County Council	BDB PITMANS LLP	9667090	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	BE CARING LIMITED	9696994	22-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,710.08	Expense
Northumberland County Council	BEACHVILLE REST HOME	9679946	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,520.08	Expense
Northumberland County Council	BEACHVILLE REST HOME	9679946	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,024.24	Expense
Northumberland County Council	BEACHVILLE REST HOME	9699192	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,520.08	Expense
Northumberland County Council	BEACHVILLE REST HOME	9699192	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,024.24	Expense
Northumberland County Council	BECKY JACKSON	9653645	07-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	350.00	Expense
Northumberland County Council	BECKY JACKSON	9674373	21-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	350.00	Expense
Northumberland County Council	BECKY JACKSON	9687591	28-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	350.00	Expense
Northumberland County Council	BECKZ TAXIS	9695819	22-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,083.00	Expense
Northumberland County Council	BECKZ TAXIS	9695826	22-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	BEDLINGTON PHARMACY	9680508	13-11-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	999.07	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	9699204	22-11-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	252.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	9699420	22-11-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	426.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	9667693	01-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	482.16	Expense
Northumberland County Council	BELL TRUCK AND VAN	9667695	01-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	434.28	Expense
Northumberland County Council	BELL TRUCK AND VAN	9667696	01-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	482.16	Expense
Northumberland County Council	BELL TRUCK AND VAN	9680516	11-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	82.82	Expense
Northumberland County Council	BELL TRUCK AND VAN	9680516	11-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	247.08	Expense
Northumberland County Council	BELL TRUCK AND VAN	300003054673405	21-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12,085.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	9701239	25-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	482.16	Expense
Northumberland County Council	BELL TRUCK AND VAN	9702834	28-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.26	Expense
Northumberland County Council	BELL TRUCK AND VAN	9702834	28-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	293.04	Expense
Northumberland County Council	BELL TRUCK AND VAN	9702834	28-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.08	Expense
Northumberland County Council	BELL TRUCK SALES LIMITED	9675045	22-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense

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Northumberland County Council	BELL TRUCK SALES LIMITED	9675045	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166,438.00	Asset
Northumberland County Council	BELL TRUCK SALES LIMITED	9675052	22-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	BELL TRUCK SALES LIMITED	9675052	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166,438.00	Asset
Northumberland County Council	BELL TRUCK SALES LIMITED	9675074	22-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	BELL TRUCK SALES LIMITED	9675074	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166,438.00	Asset
Northumberland County Council	BELL TRUCK SALES LIMITED	9675053	22-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	BELL TRUCK SALES LIMITED	9675053	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166,438.00	Asset
Northumberland County Council	BELL TRUCK SALES LIMITED	9675075	22-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	BELL TRUCK SALES LIMITED	9675075	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166,438.00	Asset
Northumberland County Council	BELL TRUCK SALES LIMITED	300003055349785	22-11-2024	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	-435.00	Expense
Northumberland County Council	BELL VIEW (BELFORD) LIMITED	9670542	14-11-2024	Education, SEND and Skills	Early Years Team	009007	113001	Casual hire of facilities	20.00	Expense
Northumberland County Council	BELL VIEW (BELFORD) LIMITED	9670542	14-11-2024	Education, SEND and Skills	Early Years Team	009007	113001	Casual hire of facilities	132.00	Expense
Northumberland County Council	BELL VIEW (BELFORD) LIMITED	9670542	14-11-2024	Education, SEND and Skills	Early Years Team	009007	113001	Casual hire of facilities	132.00	Expense
Northumberland County Council	BELL VIEW (BELFORD) LIMITED	9670542	14-11-2024	Education, SEND and Skills	Early Years Team	009007	141000	Catering Provisions	18.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9699563	25-11-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	221.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9699563	25-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	221.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9699563	25-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	221.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9699563	25-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	110.76	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	58.70	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	469.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	239.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	478.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	286.83	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	239.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	243.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	758.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	704.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	469.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	316.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	239.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9700877	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care</		

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	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,284.85	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.12	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.89	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,902.36	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	536.97	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,830.08	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.44	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	388.12	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,228.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	574.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,769.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	234.08	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	936.32	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	173.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	412.40	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	159.42	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,277.12	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,675.56	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	395.01	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	941.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,252.24	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,662.52	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,686.32	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,283.64	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	9696987	22-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,331.33	Expense
Northumberland County Council	BELLE VUE HOUSE	9688730	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	539.15	Expense
Northumberland County Council	BELLE VUE HOUSE	9688730	14-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,140.16	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	9696465	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	597.60	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	9696466	21-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,645.91	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	9669466	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	9669446	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,292.00	Expense
Northumberland County Council	BELLS COACHES	9655839	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,092.00	Expense
Northumberland County Council	BELLS COACHES	9655766	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,332.00	Expense
Northumberland County Council	BELLS COACHES	9655784	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,142.00	Expense
Northumberland County Council	BELLS COACHES	9655810	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,522.00	Expense
Northumberland County Council	BELLS COACHES	9655811	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,142.00	Expense
Northumberland County Council	BELLS COACHES	9655823	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,662.00	Expense
Northumberland County Council	BELLS COACHES	9707350	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,092.00	Expense
Northumberland County Council	BELLS COACHES	9707414	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,332.00	Expense
Northumberland County Council	BELLS COACHES	9707337	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,142.00	Expense
Northumberland County Council	BELLS COACHES	9707415	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,522.00	Expense
Northumberland County Council	BELLS COACHES	9707417	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,142.00	Expense
Northumberland County Council	BELLS COACHES	9707334	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,662.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	9668559	04-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,165.60	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	9668560	04-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,165.60	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	9668561	04-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,503.92	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	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	9703486	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,165.60	Expense
Northumberland County Council	BENELLA COMMERCIALS	9645265	08-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9673630	08-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9645266	08-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9645267	08-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9648990	20-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	273.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9667765	21-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9667768	21-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9673638	21-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9667767	21-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9673637	22-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9680934	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	464.04	Expense
Northumberland County Council	BERWICK CARE HOMES	9680783	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,465.92	Expense
Northumberland County Council	BERWICK CARE HOMES	9680783	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	50,812.80	Expense
Northumberland County Council	BERWICK FILM AND MEDIA ARTS FESTIVAL	9700304	25-11-2024	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	6,000.00	Expense
Northumberland County Council	BERWICK UPON TWEED COMMUNITY DEVELOPMENT TRUST LIMITED	9700468	25-11-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	4,999.00	Expense
Northumberland County Council	BERWICK UPON TWEED COMMUNITY DEVELOPMENT TRUST LIMITED	9701628	26-11-2024	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	15,000.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	9653799	08-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	430.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	9653784	08-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,640.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	9651395	22-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	860.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	9653697	22-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,640.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	455.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	213.66	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	49.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	94.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	240.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	107.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	226.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	96.11	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	367.15	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	576.66	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	382.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	93.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	320.67	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	96.11	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	366.80	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	580.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	72.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9669865	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	133.52	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE)									
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	192.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.06	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.04	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	192.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	587.92	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	203.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	619.08	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	96.11	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	379.84	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	541.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,238.16	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	82.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,111.90	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,211.72	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	973.82	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	144.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	230.94	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	847.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9700912	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	863.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9702431	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	541.38	Expense
Northumberland County Council	BID SERVICES	9672557	07-11-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BID SERVICES	9672547	07-11-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BIDFOOD	9623758	01-11-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	365.74	Expense
Northumberland County Council	BIDFOOD	9624135	01-11-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	524.05	Expense
Northumberland County Council	BIDFOOD	9624132	01-11-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	624.91	Expense
Northumberland County Council	BIDFOOD	9624133	01-11-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	255.94	Expense
Northumberland County Council	BIDFOOD	9637526	01-11-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,239.19	Expense
Northumberland County Council	BIDFOOD	9624138	01-11-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	355.00	Expense
Northumberland County Council	BIDFOOD	9624136	01-11-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	850.34	Expense
Northumberland County Council	BIDFOOD	9629752	06-11-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	259.29	Expense
Northumberland County Council	BIDFOOD	9629753	06-11-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	444.95	Expense
Northumberland County Council	BIDFOOD	9672477	07-11-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	748.30	Expense
Northumberland County Council	BIDFOOD	9630976	07-11-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	625.88	Expense
Northumberland County Council	BIDFOOD	9634439	08-11-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	261.78	Expense
Northumberland County Council	BIDFOOD	9634440	08-11-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	371.62	Expense

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Northumberland County Council	BIDFOOD	9634438	08-11-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	473.69	Expense
Northumberland County Council	BIDFOOD	9634441	08-11-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	975.05	Expense
Northumberland County Council	BIDFOOD	9637929	08-11-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	717.29	Expense
Northumberland County Council	BIDFOOD	9635202	13-11-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	262.84	Expense
Northumberland County Council	BIDFOOD	9635203	13-11-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	416.59	Expense
Northumberland County Council	BIDFOOD	9637643	14-11-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	630.73	Expense
Northumberland County Council	BIDFOOD	9593611	14-11-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	383.89	Expense
Northumberland County Council	BIDFOOD	9637487	14-11-2024	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	250.66	Expense
Northumberland County Council	BIDFOOD	9638753	14-11-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	451.99	Expense
Northumberland County Council	BIDFOOD	9639234	15-11-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	757.24	Expense
Northumberland County Council	BIDFOOD	9639231	15-11-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,051.28	Expense
Northumberland County Council	BIDFOOD	9641878	15-11-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	342.89	Expense
Northumberland County Council	BIDFOOD	9643498	15-11-2024	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	346.13	Expense
Northumberland County Council	BIDFOOD	9643500	15-11-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	646.04	Expense
Northumberland County Council	BIDFOOD	9645684	15-11-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	420.25	Expense
Northumberland County Council	BIDFOOD	9645682	15-11-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	866.72	Expense
Northumberland County Council	BIDFOOD	9644933	20-11-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	507.68	Expense
Northumberland County Council	BIDFOOD	9644931	20-11-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	345.02	Expense
Northumberland County Council	BIDFOOD	9644934	20-11-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	393.98	Expense
Northumberland County Council	BIDFOOD	9645298	21-11-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	587.46	Expense
Northumberland County Council	BIDFOOD	9651658	22-11-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	285.26	Expense
Northumberland County Council	BIDFOOD	9651661	22-11-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	397.29	Expense
Northumberland County Council	BIDFOOD	9651657	22-11-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	794.23	Expense
Northumberland County Council	BIDFOOD	9651664	22-11-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	742.64	Expense
Northumberland County Council	BIDFOOD	9651665	22-11-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	786.03	Expense
Northumberland County Council	BIDFOOD	9656397	27-11-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	678.99	Expense
Northumberland County Council	BIDFOOD	9660521	28-11-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,034.38	Expense
Northumberland County Council	BIDFOOD	9662815	29-11-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	898.21	Expense
Northumberland County Council	BIDFOOD	9663770	29-11-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	311.34	Expense
Northumberland County Council	BIDFOOD	9663767	29-11-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	861.14	Expense
Northumberland County Council	BIDFOOD	9663771	29-11-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,017.06	Expense
Northumberland County Council	BIDFOOD	9663768	29-11-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	1,354.22	Expense
Northumberland County Council	BIDFOOD	9663769	29-11-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	503.99	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9667271	01-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	7,865.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9689721	15-11-2024	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	-610.38	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9668154	15-11-2024	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,320.62	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9667262	21-11-2024	Waste	Waste Haulage	225150	144030	Hired Services	3,876.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9667242	29-11-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	422.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9667923	29-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	4,370.05	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9668169	29-11-2024	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,424.99	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9668126	29-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	5,312.61	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9695625	29-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,493.07	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9695625	29-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	49.81	Expense
Northumberland County Council	BIRCH LANDSCAPES	9668564	05-11-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	110003	Repair and Maintenance	256.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9696349	21-11-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	5,880.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9703746	27-11-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	800.00	Expense
Northumberland County Council	BLAKE HOPKINSON ARCHITECTURE AND DESIGN LIMITED	300003054457878	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	BLAKEDALE LIMITED	9645212	12-11-2024	Highways	Construction	200300	132000	Vehicle hire	664.14	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	BLAKEDALE LIMITED	9692466	19-11-2024	Highways	Construction	200300	132000	Vehicle hire	1,067.14	Expense
Northumberland County Council	BLAKEDALE LIMITED	9692467	19-11-2024	Highways	Construction	200300	132000	Vehicle hire	552.13	Expense
Northumberland County Council	BLAKEDALE LIMITED	9696520	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	1,102.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9696521	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	1,040.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9696522	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	1,040.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9696523	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LIMITED	9696524	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LIMITED	9696525	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LIMITED	9696526	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LIMITED	9696527	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LIMITED	9696528	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	952.14	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	9669462	07-11-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	18,367.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	9669475	07-11-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	18,367.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	9671460	19-11-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	18,367.00	Expense
Northumberland County Council	BLUE LEAF ENERGY SERVICES LIMITED	9695897	21-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,060.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9690778	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9690779	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9690780	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9690781	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9690782	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	518.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9707177	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9707178	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	518.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9707179	29-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9707180	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9707181	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681612	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681613	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	886.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681615	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,213.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681616	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,487.53	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681617	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,153.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681618	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,084.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681620	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.92	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681621	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,417.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681622	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681623	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,663.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681624	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	428.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681625	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	665.76	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681626	13-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,776.85	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681628	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	773.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681629	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,035.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681630	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681631	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,224.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681632	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	997.08	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681633	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681634	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,007.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681635	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,285.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681636	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,305.70	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681637	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	284.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681638	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	705.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681639	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,198.87	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681640	13-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,009.17	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681641	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681642	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,153.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681643	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	642.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681644	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	403.58	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681644	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	224.70	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9681645	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	593.50	Expense
Northumberland County Council	BLUELINE TAXIS	9669666	05-11-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,121.00	Expense

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Northumberland County Council	BLUELINE TAXIS	9669623	05-11-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	822.15	Expense
Northumberland County Council	BLUELINE TAXIS	9669668	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	646.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669689	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669723	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	472.40	Expense
Northumberland County Council	BLUELINE TAXIS	9669695	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	468.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669667	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,380.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669654	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669688	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669644	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	722.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669725	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,078.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669639	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,566.36	Expense
Northumberland County Council	BLUELINE TAXIS	9669624	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,157.20	Expense
Northumberland County Council	BLUELINE TAXIS	9669664	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	737.80	Expense
Northumberland County Council	BLUELINE TAXIS	9669652	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669650	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669619	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,163.40	Expense
Northumberland County Council	BLUELINE TAXIS	9669619	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	346.40	Expense
Northumberland County Council	BLUELINE TAXIS	9669618	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,102.96	Expense
Northumberland County Council	BLUELINE TAXIS	9669618	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	86.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669626	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669627	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,954.08	Expense
Northumberland County Council	BLUELINE TAXIS	9669617	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669720	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,089.24	Expense
Northumberland County Council	BLUELINE TAXIS	9669722	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,502.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669717	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,852.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669651	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669655	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,398.40	Expense
Northumberland County Council	BLUELINE TAXIS	9669620	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,323.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669616	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	638.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669621	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669685	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,846.80	Expense
Northumberland County Council	BLUELINE TAXIS	9669669	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,186.36	Expense
Northumberland County Council	BLUELINE TAXIS	9629880	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	805.08	Expense
Northumberland County Council	BLUELINE TAXIS	9629933	08-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,888.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629885	08-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,209.56	Expense
Northumberland County Council	BLUELINE TAXIS	9629885	08-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629897	08-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,251.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629897	08-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,068.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629937	08-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,545.60	Expense

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Northumberland County Council	BLUELINE TAXIS	9669705	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	876.04	Expense
Northumberland County Council	BLUELINE TAXIS	9677459	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,196.00	Expense
Northumberland County Council	BLUELINE TAXIS	9669649	13-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,848.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629891	18-11-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	226.80	Expense
Northumberland County Council	BLUELINE TAXIS	9629891	18-11-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629892	25-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,210.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629892	25-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629882	25-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,688.70	Expense
Northumberland County Council	BLUELINE TAXIS	9629895	26-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	30.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629895	26-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629938	26-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	30.00	Expense
Northumberland County Council	BLUELINE TAXIS	9629938	26-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,352.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9688088	14-11-2024	Education, SEND and Skills	Corporate Services	012033	115000	Water charges	707.58	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9674807	15-11-2024	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	733.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9674813	15-11-2024	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	1,767.84	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	9671347	07-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	791.40	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	9671356	07-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	9671356	07-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	254.14	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9667061	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.40	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9667062	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.40	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9667063	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.40	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9671568	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9671568	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9671568	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9671568	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9671568	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9671568	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9671568	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9671568	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9671568	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9671568	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9671568	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9671568	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9671568	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,788.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9671568	06-11-2024	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	9705526	28-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	126.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9705526	28-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	88.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9705526	28-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9705526	28-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9705526	28-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	265.44	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LIMITED	9668451	12-11-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	444.00	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LIMITED	9668451	12-11-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	222.50	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	9703727	28-11-2024	Northumberland Communities Together	Dave Stephens Centre and Blyth Beach Huts	249183	144025	Professional Services	50,000.00	Expense
Northumberland County Council	BOC LTD	300003052903879	08-11-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,200.40	Expense
Northumberland County Council	BOND CARE	9671110	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,439.43	Expense
Northumberland County Council	BOND CARE	9671110	06-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,617.46	Expense
Northumberland County Council	BOND CARE	9671111	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,133.21	Expense
Northumberland County Council	BOND CARE	9671111	06-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BOND CARE	9680744	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	906.57	Expense
Northumberland County Council	BOND CARE	9680745	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BOND CARE	9680746	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BOND CARE	9680747	12-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	588.08	Expense
Northumberland County Council	BOND CARE	9680748	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,133.21	Expense
Northumberland County Council	BOND CARE	9680748	12-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	336.97	Expense
Northumberland County Council	BOND CARE	9680749	12-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	882.11	Expense
Northumberland County Council	BOND CARE	9680750	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	32,907.91	Expense
Northumberland County Council	BOND CARE	9680750	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	55,709.76	Expense
Northumberland County Council	BOND CARE	9680750	12-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,067.68	Expense
Northumberland County Council	BOND CARE	9680750	12-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,646.18	Expense
Northumberland County Council	BOND CARE	9680750	12-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,423.33	Expense
Northumberland County Council	BOND CARE	9691160	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,379.75	Expense
Northumberland County Council	BOND CARE	9691160	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	707.64	Expense
Northumberland County Council	BOND CARE	9691161	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	BOND CARE	9691161	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BOND CARE	9691162	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	BOND CARE	9691162	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BOND CARE	9691163	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	BOND CARE	9691163	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BOND CARE	9695128	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	906.57	Expense
Northumberland County Council	BOND CARE	9695129	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,159.75	Expense
Northumberland County Council	BOND CARE	9695130	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	BOND CARE	9695130	20-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BOND CARE	9695131	20-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	438.06	Expense
Northumberland County Council	BOND CARE	9695132	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,719.71	Expense
Northumberland County Council	BOND CARE	9695132	20-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	808.73	Expense
Northumberland County Council	BOOKER LIMITED	9629921	01-11-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	330.84	Expense
Northumberland County Council	BOOTS UK LTD	9680483	11-11-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	562.88	Expense
Northumberland County Council	BOOTS UK LTD	9680486	11-11-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	540.56	Expense
Northumberland County Council	BOOTS UK LTD	9680488	11-11-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	316.83	Expense
Northumberland County Council	BOOTS UK LTD	9680489	11-11-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	653.77	Expense
Northumberland County Council	BOOTS UK LTD	9680479	11-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,709.22	Expense
Northumberland County Council	BOOTS UK LTD	9680471	11-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	539.04	Expense
Northumberland County Council	BOOTS UK LTD	9680474	11-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	579.42	Expense
Northumberland County Council	BOOTS UK LTD	9680444	11-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,615.90	Expense
Northumberland County Council	BOOTS UK LTD	9680445	11-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	323.05	Expense
Northumberland County Council	BOOTS UK LTD	9680446	11-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	303.55	Expense
Northumberland County Council	BORDER LINKS LTD	9673685	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9673685	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	814.84	Expense
Northumberland County Council	BORDER LINKS LTD	9673685	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9673685	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9673685	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	814.84	Expense
Northumberland County Council	BORDER LINKS LTD	9673685	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9673685	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9673685	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9673685	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	313.40	Expense
Northumberland County Council	BORDER LINKS LTD	9673685	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9673686	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9673686	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	940.20	Expense
Northumberland County Council	BORDER LINKS LTD	9673686	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	626.80	Expense
Northumberland County Council	BORDER LINKS LTD	9673686	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,190.92	Expense
Northumberland County Council	BORDER LINKS LTD	9673686	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	626.80	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	BORDER LINKS LTD	9673686	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	937.28	Expense
Northumberland County Council	BORDER LINKS LTD	9673686	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	865.00	Expense
Northumberland County Council	BORDER LINKS LTD	9673686	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	300.88	Expense
Northumberland County Council	BORDER LINKS LTD	9673687	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9673687	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9673687	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	689.48	Expense
Northumberland County Council	BORDER LINKS LTD	9673687	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	814.84	Expense
Northumberland County Council	BORDER LINKS LTD	9673687	07-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	626.80	Expense
Northumberland County Council	BORDER STONE QUARRIES	9670981	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,339.55	Asset
Northumberland County Council	BORDER VILLAGER TAXIS	9672526	07-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9656376	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9656374	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9656378	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9656372	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,909.60	Expense
Northumberland County Council	BORDERLINE TRAVEL	9656373	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9656370	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9656375	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,726.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	9656385	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9656379	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9656381	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9682424	13-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,299.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9682425	13-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,223.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9682455	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,740.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9682456	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,044.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9682457	13-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9682447	13-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9682423	13-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,375.26	Expense
Northumberland County Council	BORDERLINE TRAVEL	9682440	13-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9682451	13-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9677803	11-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,776.72	Expense
Northumberland County Council	BORDERS BUSES LTD	9677751	11-11-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	11,600.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9677731	11-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,339.03	Expense
Northumberland County Council	BORDERS BUSES LTD	9677817	11-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	10,645.83	Expense
Northumberland County Council	BORDERS BUSES LTD	9677750	11-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,346.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9677750	11-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	307.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9677752	11-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	13,096.57	Expense
Northumberland County Council	BORDERS BUSES LTD	9677804	11-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,968.74	Expense
Northumberland County Council	BORDERS BUSES LTD	9677786	11-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,749.81	Expense
Northumberland County Council	BORDERS BUSES LTD	9677787	11-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,466.64	Expense
Northumberland County Council	BOSTON SEEDS	9648537	21-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,375.00	Expense
Northumberland County Council	BOWMAN AND CO	300003057842153	27-11-2024	Law and Corporate Governance	Office Services	115002	151000	Other Supplies and Services Expenditure	259.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9666883	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9666907	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,488.40	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9666869	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,077.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9666869	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	189.40	Expense

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Northumberland County Council	BOWMAN TRAVEL LTD	9666849	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	173.40	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9666849	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,662.20	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9666848	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,268.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9666870	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9666898	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,510.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9666871	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9666908	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,438.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9666931	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9666909	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9707475	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9707505	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,876.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9707353	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,620.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9707474	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,132.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9707457	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,268.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9707355	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9707354	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9707456	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9707383	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,820.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9707342	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	BREAMISH VALLEY COTTAGES LIMITED	300003055483379	19-11-2024	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	786.00	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	9663634	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	658.46	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	9689986	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	295.51	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	9690012	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	269.55	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	9680593	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	9680614	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.04	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9644813	12-11-2024	Total Cost Centre	HN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BRIAN JEWERS	9670932	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,244.00	Expense
Northumberland County Council	BRIAN JEWERS	9670932	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9680775	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,488.64	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9680775	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,960.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9679947	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	577.83	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9680850	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,611.99	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9680851	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,809.41	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9680852	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,809.41	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9680853	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,832.24	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9680854	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,832.24	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9680855	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,832.24	Expense
Northumberland County Council	BRITISH TELECOM PLC	9691309	19-11-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	12,017.59	Expense
Northumberland County Council	BRITISH TELECOM PLC	9701217	27-11-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	2,074.46	Expense
Northumberland County Council	BROADWAY CABS	9668599	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,824.00	Expense
Northumberland County Council	BROADWAY CABS	9668620	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	BROADWAY CABS	9668615	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,011.69	Expense
Northumberland County Council	BROADWAY CABS	9668607	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,310.40	Expense
Northumberland County Council	BROADWAY CABS	9668598	04-11-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	2,382.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	BROADWAY CABS	9668612	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,634.00	Expense
Northumberland County Council	BROADWAY CABS	9668602	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	864.00	Expense
Northumberland County Council	BROADWAY CABS	9668614	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	300.00	Expense
Northumberland County Council	BROADWAY CABS	9668605	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,540.00	Expense
Northumberland County Council	BROADWAY CABS	9668604	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	BROADWAY CABS	9668592	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,774.60	Expense
Northumberland County Council	BROADWAY CABS	9668621	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	BROADWAY CABS	9668619	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,824.00	Expense
Northumberland County Council	BROADWAY CABS	9668613	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	BROADWAY CABS	9668595	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	BROADWAY CABS	9668608	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,097.00	Expense
Northumberland County Council	BROADWAY CABS	9668591	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,072.00	Expense
Northumberland County Council	BROADWAY CABS	9668603	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,030.00	Expense
Northumberland County Council	BROADWAY CABS	9668622	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,964.00	Expense
Northumberland County Council	BROADWAY CABS	9668600	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	BROADWAY CABS	9668596	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	997.50	Expense
Northumberland County Council	BROADWAY CABS	9677754	11-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	111.20	Expense
Northumberland County Council	BROADWAY CABS	9677754	11-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	198.77	Expense
Northumberland County Council	BROADWAY CABS	9677754	11-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	290.51	Expense
Northumberland County Council	BROADWAY CABS	9668609	11-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	537.50	Expense
Northumberland County Council	BROADWAY CABS	9668609	11-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,002.00	Expense
Northumberland County Council	BROADWAY CABS	9668594	19-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,654.10	Expense
Northumberland County Council	BROADWAY CABS	9668594	19-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	122.40	Expense
Northumberland County Council	BROADWAY CABS	9668594	19-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	230.00	Expense
Northumberland County Council	BROWNE JACOBSON	9700756	26-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	6,460.00	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	9689344	15-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,622.32	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	9689345	15-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,622.32	Expense
Northumberland County Council	BT GLOBAL SERVICES	9667226	07-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	300003057611240	28-11-2024	Business Support	Estates	300454	110003	Repair and Maintenance	6,993.98	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9648925	21-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	342.23	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9648925	21-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	43.91	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9648925	21-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	222.66	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9648925	21-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	99.81	Expense
Northumberland County Council	BUDGET TAXIS	9661595	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	BUDGET TAXIS	9661617	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	BUDGET TAXIS	9661619	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	BUDGET TAXIS	9661610	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BUDGET TAXIS	9661616	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,309.00	Expense
Northumberland County Council	BUDGET TAXIS	9661615	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,842.92	Expense
Northumberland County Council	BUDGET TAXIS	9661604	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BUDGET TAXIS	9661602	04-11-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,325.00	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	BUDGET TAXIS	9661630	04-11-2024	Resources Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,876.00	Expense
Northumberland County Council	BUDGET TAXIS	9661625	18-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	BUDGET TAXIS	9661631	18-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,439.98	Expense
Northumberland County Council	BULLYING INTERVENTION GROUP	9650669	06-11-2024	Children, Young People and Families	Barndale Short Break	017006	181004	Personal Needs	117.00	Expense
Northumberland County Council	BULLYING INTERVENTION GROUP	9650669	06-11-2024	Children, Young People and Families	Kyloe House	017010	181004	Personal Needs	117.00	Expense
Northumberland County Council	BULLYING INTERVENTION GROUP	9650669	06-11-2024	Children, Young People and Families	Coanwood	017017	181004	Personal Needs	117.00	Expense
Northumberland County Council	BULLYING INTERVENTION GROUP	9650669	06-11-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	181004	Personal Needs	117.00	Expense
Northumberland County Council	BULLYING INTERVENTION GROUP	9650669	06-11-2024	Children, Young People and Families	Thorndale	017019	181004	Personal Needs	117.00	Expense
Northumberland County Council	BULLYING INTERVENTION GROUP	9650669	06-11-2024	Children, Young People and Families	Pegsworth Children's Home	017022	181004	Personal Needs	117.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9628357	01-11-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	9.36	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9628357	01-11-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	121.76	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9628357	01-11-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	8.78	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9628357	01-11-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	82.14	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9628357	01-11-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	164.30	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9628357	01-11-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	349.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9630806	01-11-2024	FM - Cleaning	Stakeford Depot - Cleaning	274709	118000	Building cleaning	98.58	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9630806	01-11-2024	FM - Cleaning	Stakeford Depot - Cleaning	274709	118000	Building cleaning	174.50	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9631884	06-11-2024	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	28.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9631884	06-11-2024	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	18.74	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9631884	06-11-2024	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	18.74	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9631884	06-11-2024	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	18.74	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9631884	06-11-2024	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	11.80	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9631884	06-11-2024	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	119.92	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9631884	06-11-2024	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	157.84	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9614390	06-11-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	118000	Building cleaning	69.80	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9614390	06-11-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	118000	Building cleaning	27.38	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9614390	06-11-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	118000	Building cleaning	65.72	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9614390	06-11-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	118000	Building cleaning	59.96	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9614390	06-11-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	118000	Building cleaning	83.32	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9628344	06-11-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	118000	Building cleaning	13.02	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9628344	06-11-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	118000	Building cleaning	20.83	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9628344	06-11-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	118000	Building cleaning	8.78	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9628344	06-11-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	118000	Building cleaning	27.38	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9628344	06-11-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	118000	Building cleaning	56.58	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9628344	06-11-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	118000	Building cleaning	59.96	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9628344	06-11-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	118000	Building cleaning	83.32	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9630820	06-11-2024	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	9.37	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9630820	06-11-2024	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	9.37	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9630820	06-11-2024	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	12.48	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9630820	06-11-2024	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	174.50	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9630820	06-11-2024	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	82.14	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9630820	06-11-2024	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	4.80	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9619626	07-11-2024	FM - Running Costs	The Lindisfarne Centre	295095	118000	Building cleaning	2.50	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9619626	07-11-2024	FM - Running Costs	The Lindisfarne Centre	295095	118000	Building cleaning	5.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9619626	07-11-2024	FM - Running Costs	The Lindisfarne Centre	295095	118000	Building cleaning	13.02	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9619626	07-11-2024	FM - Running Costs	The Lindisfarne Centre	295095	118000	Building cleaning	40.07	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9619626	07-11-2024	FM - Running Costs	The Lindisfarne Centre	295095	118000	Building cleaning	17.56	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9619626	07-11-2024	FM - Running Costs	The Lindisfarne Centre	295095	118000	Building cleaning	139.60	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9619626	07-11-2024	FM - Running Costs	The Lindisfarne Centre	295095	118000	Building cleaning	54.76	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9619626	07-11-2024	FM - Running Costs	The Lindisfarne Centre	295095	118000	Building cleaning	154.96	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9619626	07-11-2024	FM - Running Costs	The Lindisfarne Centre	295095	118000	Building cleaning	119.92	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9619626	07-11-2024	FM - Running Costs	The Lindisfarne Centre	295095	118000	Building cleaning	4.19	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.89	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	41.24	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	73.15	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.43	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	335.79	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	257.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	233.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	453.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,451.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14.63	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	568.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	493.22	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9680799	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	144.34	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	272.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	490.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	215.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	346.47	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	903.14	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,041.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	312.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	277.90	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	406.69	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,363.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.76	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	444.21	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	515.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14.63	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.55	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	233.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.17	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	775.03	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	222.79	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	76.71	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	20.62	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	49.88	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	153.55	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	513.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9691702	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	85.09	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9662402	28-11-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	226.10	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9662402	28-11-2024	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	9662402	28-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	226.10	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9663644	29-11-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	339.15	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9663644	29-11-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	195.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9663644	29-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	339.15	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9663644	29-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	195.50	Expense
Northumberland County Council	CARE HOMES UK LIMITED	9680768	12-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CARE UK	9667582	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-3,199.12	Expense
Northumberland County Council	CARE UK	9667583	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-3,199.12	Expense
Northumberland County Council	CARE UK	9667584	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-3,199.12	Expense
Northumberland County Council	CARE UK	9667585	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-3,199.12	Expense
Northumberland County Council	CARE UK	9667586	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,078.88	Expense
Northumberland County Council	CARE UK	9667587	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,385.92	Expense
Northumberland County Council	CARE UK	9667588	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,385.92	Expense
Northumberland County Council	CARE UK	9667589	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-1,599.56	Expense
Northumberland County Council	CARE UK	9667590	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,157.76	Expense
Northumberland County Council	CARE UK	9667591	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,385.92	Expense
Northumberland County Council	CARE UK	9667592	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,498.96	Expense
Northumberland County Council	CARE UK	9667593	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	22,743.25	Expense
Northumberland County Council	CARE UK	9667594	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	-3,341.20	Expense
Northumberland County Council	CARE UK	9672792	07-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,176.15	Expense
Northumberland County Council	CARE UK	9672793	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,133.21	Expense
Northumberland County Council	CARE UK	9674800	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,099.92	Expense
Northumberland County Council	CARE UK	9675037	11-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,764.23	Expense
Northumberland County Council	CARE UK	9703393	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,385.92	Expense
Northumberland County Council	CARE UK	9703394	27-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,498.96	Expense
Northumberland County Council	CARE UK	9703361	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9703362	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9703362	27-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9703363	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9703363	27-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9703364	27-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9703365	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9703366	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9703367	27-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9703368	27-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9703369	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9703370	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9703371	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9703371	27-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9703372	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9703372	27-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9703373	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9703374	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9703375	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,153.11	Expense
Northumberland County Council	CARE UK	9703376	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9703377	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9703377	27-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9703378	27-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9703379	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9703380	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9703381	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9703382	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9703382	27-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9703383	27-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9703384	27-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9703385	27-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9703386	27-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9703387	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARE UK	9703387	27-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9703388	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9703389	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9703391	27-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,209.24	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9666948	01-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	437.89	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9668198	07-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	493.44	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9639869	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	274.82	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9639898	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	493.44	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9639892	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,227.77	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9655985	20-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	442.70	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9691409	20-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	-285.06	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9658392	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	661.64	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9658379	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	952.86	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9658426	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	277.56	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9658394	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	555.12	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9658416	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	274.82	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9658427	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,030.73	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9658405	22-11-2024	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	9658443	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,216.88	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9663631	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	463.19	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9673500	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,626.81	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9673501	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	733.96	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9673446	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,585.25	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9674492	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,824.86	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9674496	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	380.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9674500	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	456.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9674949	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	942.97	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9674954	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,110.24	Expense
Northumberland County Council	CAREBASE	9671246	08-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,090.00	Expense
Northumberland County Council	CAREBASE	9682459	14-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	445.00	Expense
Northumberland County Council	CAREBASE	9700716	26-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,090.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300003055496027	18-11-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	8,113.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9691704	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	651.84	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9691705	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	409.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9691705	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,175.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9691705	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	462.78	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9691705	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	159.42	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9691705	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,392.94	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9691705	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,262.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9691705	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,638.56	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9691705	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	702.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9691705	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,263.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9691705	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	131.67	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9691705	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	76.71	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9679542	12-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,183.60	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9679537	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	21,336.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9679537	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,374.08	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9679537	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	67,390.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9679540	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,213.84	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	9677269	08-11-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	5,297.50	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	9675083	11-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Young Carers	016036	144025	Professional Services	16,168.75	Expense
Northumberland County Council	CARESCRIBE LIMITED	300003051794265	05-11-2024	Housing and Planning	Conservation	229250	140012	Health & Safety	1,250.00	Expense
Northumberland County Council	CAROLYN ASQUITH	9689851	18-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,300.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667710	01-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667710	01-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	382.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667710	01-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667714	01-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667714	01-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667714	01-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667714	01-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667714	01-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	438.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667714	01-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667714	01-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667714	01-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	41.65	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667718	01-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667718	01-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667718	01-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	438.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667718	01-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.96	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667719	01-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	123.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667719	01-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667719	01-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667719	01-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9673522	07-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	765.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9673604	07-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	280.37	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9673605	07-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	123.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9673605	07-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,109.65	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9673605	07-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667717	12-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	354.06	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9667717	12-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.90	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9684371	13-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	274.99	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9689130	14-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	123.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9689130	14-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,109.65	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9689130	14-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	42.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9689130	14-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	73.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9689133	14-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	500.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9689134	22-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	188.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9689134	22-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	123.11	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9689135	22-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.53	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9689135	22-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.90	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9689135	22-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9689135	22-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	117.22	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9689135	22-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	105.71	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9689135	22-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.93	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9689136	28-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	487.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9680533	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	67.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9680533	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.34	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9680533	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9680533	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	167.28	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9680533	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.68	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9680533	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	382.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9680533	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	137.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9680533	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.94	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9680533	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9680533	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.65	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9680533	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.12	Expense
Northumberland County Council	CARTER BROWN EXPERTS	9637469	06-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	594.87	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	9667026	01-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,316.60	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	9707495	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,574.00	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	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	9680492	11-11-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	586.43	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	9680463	11-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	635.05	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9668556	04-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9668556	04-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	27,087.13	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9668556	04-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	39,297.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9668556	04-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,345.98	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9668557	04-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	22,554.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9668557	04-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	43,523.12	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9668557	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CATCOTE ACADEMY	300003044408969	01-11-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	13,584.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9669786	05-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	278.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9678217	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	278.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9689614	15-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	338.25	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9658382	18-11-2024	FM - Running Costs	County Hall Running Costs	295060	151000	Other Supplies and Services Expenditure	299.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9691568	19-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	738.40	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9699244	22-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	328.50	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9700596	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,565.00	Asset
Northumberland County Council	CATERQUIP GB LIMITED	9703018	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	468.18	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	9660225	29-11-2024	People and Culture	Leadership & Culture	111001	101100	Staff Training & Development	1,012.00	Expense
Northumberland County Council	CAUSEWAY TECHNOLOGIES LIMITED	9679467	12-11-2024	Infrastructure	Highways Network Management	202100	145003	Computer software	13,021.70	Expense
Northumberland County Council	CAUSEWAY TECHNOLOGIES LIMITED	9679494	12-11-2024	Infrastructure	Highways Network Management	202100	145003	Computer software	21,228.48	Expense
Northumberland County Council	CAUSEWAY TECHNOLOGIES LIMITED	9651225	22-11-2024	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	7,500.00	Expense
Northumberland County Council	CAUSEWAY TECHNOLOGIES LIMITED	9651176	22-11-2024	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	4,320.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	93.55	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	134.06	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	770.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	126.40	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	54.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	683.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.52	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	556.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	898.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	601.47	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	379.89	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9669861	05-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9671620	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	92.68	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9671620	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	164.32	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	93.55	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	134.06	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	770.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	683.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	556.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	898.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	601.47	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9681663	13-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	379.89	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CEL HOMECARE LIMITED	9674900	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9674901	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,228.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9674902	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9674903	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	321.86	Expense
Northumberland County Council	CELTEST COMPANY LTD	9660223	28-11-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	56.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	9660223	28-11-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	552.00	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	9680436	11-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	2,296.45	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	9674493	11-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	9674488	11-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	9673176	28-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	908.62	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	9673177	28-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	672.68	Expense
Northumberland County Council	CHANGING RELATIONS C.I.C.	300003052766815	11-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	350.00	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	9671353	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	255.96	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9681579	13-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,641.89	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9681580	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.84	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9681580	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,471.68	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9681580	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,707.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9681580	13-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,508.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9681580	13-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	CHARTERED INSTITUTE OF PUBLIC RELATIONS	9703725	28-11-2024	Strategy and Communications	Communications	107001	144025	Professional Services	2,730.00	Expense
Northumberland County Council	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	300003055349998	18-11-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	615.64	Expense
Northumberland County Council	CHEVIOT TREES	9692275	22-11-2024	Neighbourhood Services	Woodland Management	203150	151000	Other Supplies and Services Expenditure	1,563.47	Expense
Northumberland County Council	CHEVIOT TREES	9692275	22-11-2024	Neighbourhood Services	Woodland Management	203150	151000	Other Supplies and Services Expenditure	3,564.00	Expense
Northumberland County Council	CHEVIOT TREES	9692275	22-11-2024	Neighbourhood Services	Woodland Management	203150	151000	Other Supplies and Services Expenditure	3,110.40	Expense
Northumberland County Council	CHEVIOT TREES	9692275	22-11-2024	Neighbourhood Services	Woodland Management	203150	151000	Other Supplies and Services Expenditure	1,062.60	Expense
Northumberland County Council	CHEVIOT TREES	9691914	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,362.80	Asset
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	9650589	08-11-2024	Housing and Planning	Development Services - Admin	240000	113001	Casual hire of facilities	344.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	9650589	08-11-2024	Housing and Planning	Development Services - Admin	240000	113001	Casual hire of facilities	100.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	9680371	11-11-2024	Transformation and Resources	Information Services - Management	127100	113001	Casual hire of facilities	562.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	9679443	12-11-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	497.20	Expense
Northumberland County Council	CHOYSEZ	9681378	14-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,035.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9671539	06-11-2024	Waste	Hexham Depot - Depot Running Costs	225510	116001	Premises Security	16,177.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9671199	06-11-2024	Waste	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	895.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9671202	06-11-2024	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	3,630.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9672946	07-11-2024	FM - Running Costs	Property Default	290000	116001	Premises Security	4,849.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9673198	07-11-2024	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	622.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9672543	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9678199	11-11-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	2,893.85	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9680877	12-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	293.60	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9680882	12-11-2024	Waste	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	268.85	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9682444	13-11-2024	Children, Young People and Families	Pegsworth Children's Home	017022	110003	Repair and Maintenance	1,787.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9680124	13-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	270.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9695833	21-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	570.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9701422	26-11-2024	Waste	Morpeth Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	356.58	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9701425	26-11-2024	Waste	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	2,920.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9701427	26-11-2024	Neighbourhood Services	Blyth Workshop	205210	110001	Building Maintenance - Structural - Unplanned	2,356.69	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9702449	27-11-2024	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	612.90	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9707634	29-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	116001	Premises Security	2,028.80	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9707586	29-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	116001	Premises Security	1,734.62	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9707194	29-11-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	343.10	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9707197	29-11-2024	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	496.55	Expense
Northumberland County Council	CHURCH AND COMMUNITY PARTNERSHIP	9677208	08-11-2024	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	40,000.00	Expense
Northumberland County Council	CITY AND GUILDS	9659400	13-11-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	485.00	Expense
Northumberland County Council	CITY AND GUILDS	9659398	15-11-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	485.00	Expense
Northumberland County Council	CITY AND GUILDS	9659398	15-11-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	4,232.00	Expense
Northumberland County Council	CITY AND GUILDS	9659399	22-11-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	8,564.00	Expense
Northumberland County Council	CITY AND GUILDS	9659399	22-11-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	287.00	Expense
Northumberland County Council	CITY AND GUILDS	9669640	29-11-2024	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	350.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9641777	01-11-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	17.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9641777	01-11-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	20.80	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9641777	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9641777	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,589.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9641777	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	71.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9641777	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9645600	05-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9645600	05-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9645600	05-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9645600	05-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	459.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9641725	05-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	143.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9641725	05-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9644793	07-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.94	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9644793	07-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.88	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9644793	07-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9644793	07-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	125.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9644793	07-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	303.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9644793	07-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	230.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9654434	11-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	213.81	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9654434	11-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9654434	11-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9654434	11-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	108.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9650822	11-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.30	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9650822	11-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	459.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9650823	13-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.62	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9650823	13-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9650823	13-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9650839	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,589.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9650840	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	688.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300003047487308	20-11-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	283.01	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300003047487308	20-11-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	111.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300003047487308	20-11-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	26.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300003047487308	20-11-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	114.63	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300003047487308	20-11-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	5.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300003047487308	20-11-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	116.10	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300003047487308	20-11-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	293.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300003047487308	20-11-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	43.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300003047487308	20-11-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	216.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9663702	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	143.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9663702	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	175.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9663702	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9672999	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	71.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9672999	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	94.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9672999	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	918.00	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9659732	01-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9659729	01-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,151.56	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9659734	01-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,726.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9659735	01-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,870.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300003047872036	22-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	-1,980.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	9639423	22-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,980.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	9651389	22-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,400.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9630737	01-11-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	4,652.15	Expense
Northumberland County Council	CIVICA UK LIMITED	9637916	08-11-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	23,006.00	Expense
Northumberland County Council	CIVICA UK LIMITED	9646871	15-11-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	5,554.41	Expense
Northumberland County Council	CJL FENWICK	9663603	01-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	265.00	Expense
Northumberland County Council	CJL FENWICK	9670476	05-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	875.00	Expense
Northumberland County Council	CJL FENWICK	9671429	06-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	660.00	Expense
Northumberland County Council	CJL FENWICK	9672936	08-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	255.00	Expense
Northumberland County Council	CJL FENWICK	9677321	08-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	745.00	Expense
Northumberland County Council	CJL FENWICK	9677776	11-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	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	CJL FENWICK	9682590	14-11-2024	Neighbourhood Services	NEAT Team West	217300	110003	Repair and Maintenance	1,355.00	Expense
Northumberland County Council	CJL FENWICK	9687592	14-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	270.00	Expense
Northumberland County Council	CJL FENWICK	9691404	19-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	350.00	Expense
Northumberland County Council	CJL FENWICK	9703689	27-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	345.00	Expense
Northumberland County Council	CJL FENWICK	9703675	28-11-2024	Waste	Hexham Depot - Depot Running Costs	225510	144030	Hired Services	1.00	Expense
Northumberland County Council	CJL FENWICK	9703675	28-11-2024	Waste	Hexham Depot - Depot Running Costs	225510	144030	Hired Services	784.00	Expense
Northumberland County Council	CJL FENWICK	9707263	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	335.00	Expense
Northumberland County Council	CLAIRE BARBER	9668405	05-11-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,320.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9670486	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,988.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9677746	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,268.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9677719	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,404.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9698966	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	Asset
Northumberland County Council	CLARUS NETWORKS LIMITED	9668429	29-11-2024	Chief Executive	Civil Contingencies	031100	144025	Professional Services	250.00	Expense
Northumberland County Council	CLARUS NETWORKS LIMITED	9668429	29-11-2024	Northumberland Communities Together	Community Programmes	306639	144025	Professional Services	250.00	Expense
Northumberland County Council	CLASSIC MASONRY LTD	9669766	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	11,765.00	Expense
Northumberland County Council	CLAVERING STATIONERS	9637652	07-11-2024	Revenues & Benefits	Benefits Assessment	126052	140009	Furniture - not attached to buildings	769.10	Expense
Northumberland County Council	CLC CONTRACTORS LIMITED	9680613	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	43,806.69	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	9677278	13-11-2024	Waste	Waste Haulage	225150	144030	Hired Services	705.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	9671564	14-11-2024	Waste	Waste Contracts	225110	118002	Hazardous Waste	3,136.70	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	9691503	20-11-2024	Waste	Waste Haulage	225150	144030	Hired Services	2,131.00	Expense
Northumberland County Council	CLEAR SKIES SOFTWARE LIMITED	9627464	01-11-2024	Neighbourhood Services	Cemetery Services South East	219200	145003	Computer software	2,153.19	Expense
Northumberland County Council	CLEAR SKIES SOFTWARE LIMITED	9627464	01-11-2024	Neighbourhood Services	Crematorium	219201	145003	Computer software	2,153.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300003047327052	08-11-2024	Community Services	Coroners	117001	144012	Post Mortems	1,350.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	9670808	05-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	45,266.76	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	9670809	05-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	45,266.76	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	9670810	05-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,604.64	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	9670811	05-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,662.07	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	9670812	05-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,604.64	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9679810	13-11-2024	Skills and Employability	Welding Campus Blyth	012080	142001	Protective Clothing	635.98	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9681384	20-11-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	142000	Clothing / Uniform	31.44	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9681384	20-11-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	142000	Clothing / Uniform	24.91	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9681384	20-11-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	142000	Clothing / Uniform	31.44	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9681384	20-11-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	142000	Clothing / Uniform	42.69	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9681384	20-11-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	142000	Clothing / Uniform	32.91	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9681384	20-11-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	142000	Clothing / Uniform	36.20	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9681384	20-11-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	142000	Clothing / Uniform	20.86	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9681384	20-11-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	142000	Clothing / Uniform	31.44	Expense
Northumberland County Council	COATING SERVICES LIMITED	9695620	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,681.58	Asset
Northumberland County Council	COATING SERVICES LIMITED	9695614	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,495.33	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003056785673	26-11-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	81,608.11	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003056785673	26-11-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	88,519.58	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003056785673	26-11-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	75,119.47	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003056785673	26-11-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	111001	Electricity	14,575.38	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003056785673	26-11-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	111002	Gas	2,944.23	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003056785673	26-11-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	115000	Water charges	580.26	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003056785673	26-11-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	149000	PFI Scheme payments	164,724.60	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003056785673	26-11-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	111001	Electricity	5,697.99	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003056785673	26-11-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	111002	Gas	1,358.09	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003056785673	26-11-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	115000	Water charges	474.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003056785673	26-11-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	149000	PFI Scheme payments	85,960.60	Expense
Northumberland County Council	COLLEGE OF POLICING	9638057	08-11-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	2,533.50	Expense
Northumberland County Council	COLLIERY CONSULTS LIMITED	9670507	29-11-2024	Community Services	Coroners	117001	144012	Post Mortems	1,650.00	Expense
Northumberland County Council	COMMSWORLD LIMITED	300003053697168	11-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	1,735.00	Expense
Northumberland County Council	COMMSWORLD LIMITED	300003053697168	11-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	344.46	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	COMMSWORLD LIMITED	9680597	12-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	65,002.94	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9668549	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	40,212.84	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9668549	04-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,910.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9668550	04-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	-969.93	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9668551	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	-1,359.69	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9668552	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	-1,136.96	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9668553	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	-969.93	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9668554	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	-1,025.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9668555	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	-997.61	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9674820	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,636.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9690755	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,749.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9690756	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,665.12	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9690760	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,644.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9690760	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	587.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9690761	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,231.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9690762	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,398.96	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9690763	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,237.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9690764	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,818.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9690765	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,881.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9690766	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,279.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9690767	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,566.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9690757	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,749.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9690758	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,176.24	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9690759	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,832.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9700882	26-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,598.45	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9700883	26-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,678.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9700884	26-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,678.76	Expense
Northumberland County Council	COMMUNITY TRANSPORT	9691564	19-11-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	836.67	Expense
Northumberland County Council	COMMUNITY TRANSPORT	9691563	19-11-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	250.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	9691562	19-11-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	1,145.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300003052903740	29-11-2024	Housing Revenue Account	Housing Voids	550135	151000	Other Supplies and Services Expenditure	354.17	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300003052903740	29-11-2024	Housing Revenue Account	Housing Voids	550135	151000	Other Supplies and Services Expenditure	269.17	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300003052903740	29-11-2024	Housing Revenue Account	Housing Voids	550135	151000	Other Supplies and Services Expenditure	329.16	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9669412	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	371.80	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9677277	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,488.41	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9680716	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	149,173.82	Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671646	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671647	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,120.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671648	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,283.09	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671649	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671650	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	600.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671651	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,264.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671652	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,112.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671653	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671654	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671655	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,544.34	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671656	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,075.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671657	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,731.18	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671658	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,156.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671659	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671660	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	890.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671661	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,781.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671662	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671663	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	692.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671665	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,415.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671666	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,105.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671667	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	546.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671668	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671669	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,404.94	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671670	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,263.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671671	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	890.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671672	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,072.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671673	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,274.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671674	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	896.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671675	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,131.41	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671676	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,951.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9671677	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	819.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9674907	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,218.06	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9674908	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,964.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9674909	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,664.13	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9674910	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	933.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9678197	11-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,758.41	Expense
Northumberland County Council	COMPLIANCE3 LIMITED	9628516	01-11-2024	Digital and IT	Digital & IT - Technology Team	127300	144025	Professional Services	7,200.00	Expense
Northumberland County Council	CONNOR MADDEN	300003053697073	12-11-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,072.50	Expense
Northumberland County Council	CONTINENTAL AUTOMOTIVE TRADING UK LIMITED	9645189	01-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	103.50	Expense
Northumberland County Council	CONTINENTAL AUTOMOTIVE TRADING UK LIMITED	9645189	01-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.22	Expense
Northumberland County Council	CONTINENTAL AUTOMOTIVE TRADING UK LIMITED	9645189	01-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.00	Expense
Northumberland County Council	CONTINENTAL AUTOMOTIVE TRADING UK LIMITED	9645189	01-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	78.00	Expense
Northumberland County Council	CONTINENTAL SPORTS LIMITED	9680908	12-11-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	469.00	Expense
Northumberland County Council	CONTINENTAL SPORTS LIMITED	9680896	12-11-2024	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	306.00	Expense
Northumberland County Council	CONVEY BROS	9642312	08-11-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	144025	Professional Services	281.00	Expense
Northumberland County Council	CONVEY BROS	9615884	25-11-2024	Housing Revenue Account	Concorde House	500200	144018	Cleaning Services	115.00	Expense
Northumberland County Council	CONVEY BROS	9615884	25-11-2024	Housing Revenue Account	Patterson House	500201	144018	Cleaning Services	132.00	Expense
Northumberland County Council	CONVEY BROS	9615884	25-11-2024	Housing Revenue Account	Nye Bevan House	500202	144018	Cleaning Services	132.00	Expense
Northumberland County Council	CONVEY BROS	9615884	25-11-2024	Housing Revenue Account	Bob Elliott House	500203	144018	Cleaning Services	115.00	Expense
Northumberland County Council	CONVEY BROS	9615884	25-11-2024	Housing Revenue Account	Hartley Court	500204	144018	Cleaning Services	230.00	Expense
Northumberland County Council	CONVEYA	9689963	18-11-2024	People and Culture	Talent & Experience	010034	101100	Staff Training & Development	5,000.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9659610	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,740.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9659618	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,600.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9659656	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,315.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9659646	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,410.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9659626	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,253.60	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9659658	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,220.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9659627	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,410.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9659661	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9659629	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9659651	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,751.20	Expense
Northumberland County Council	COPPER CARS LIMITED	9659663	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9659662	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9659630	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,384.88	Expense
Northumberland County Council	COPPER CARS LIMITED	9659678	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9659640	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,709.40	Expense
Northumberland County Council	COPPER CARS LIMITED	9659664	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,755.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9659650	08-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	595.80	Expense
Northumberland County Council	COPPER CARS LIMITED	9659650	08-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9662405	08-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9677807	11-11-2024	Housing Revenue Account	Resident Involvement	550065	135001	Travel Allowances - Volunteers	760.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9677713	11-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,087.50	Expense
Northumberland County Council	COPPER CARS LIMITED	9677775	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	800.00	Expense
Northumberland County Council	COPPER CARS LIMITED	300003056785593	26-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-595.80	Expense
Northumberland County Council	COPPER CARS LIMITED	300003056785593	26-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-1,400.00	Expense
Northumberland County Council	COPPER CARS LIMITED	300003056785638	26-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	595.80	Expense
Northumberland County Council	COPPER CARS LIMITED	300003056785638	26-11-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	1,400.00	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	COQUET MEDICAL GROUP	9699428	22-11-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	307.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	9699419	22-11-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	318.00	Expense
Northumberland County Council	COQUET TRUST	9669797	05-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,688.44	Expense
Northumberland County Council	COQUET TRUST	9669799	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,578.97	Expense
Northumberland County Council	COQUET TRUST	9669799	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,159.58	Expense
Northumberland County Council	COQUET TRUST	9669796	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,475.40	Expense
Northumberland County Council	COQUET TRUST	9669796	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,894.80	Expense
Northumberland County Council	COQUET TRUST	9669798	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,276.16	Expense
Northumberland County Council	COQUET TRUST	9696980	22-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,688.44	Expense
Northumberland County Council	COQUET TRUST	9696981	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,276.16	Expense
Northumberland County Council	COQUET TRUST	9696978	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	COQUET TRUST	9696979	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,752.65	Expense
Northumberland County Council	CORELOGIC UK LIMITED	9670803	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12,061.30	Asset
Northumberland County Council	CORNHILL-ON-TWEED PARISH COUNCIL	9691188	26-11-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	353.00	Expense
Northumberland County Council	CORONA ENERGY	9693702	20-11-2024	Children, Young People and Families	Coanwood	017017	111002	Gas	275.56	Expense
Northumberland County Council	CORONA ENERGY	9693578	20-11-2024	Libraries	Corbridge County Library	252160	111002	Gas	306.36	Expense
Northumberland County Council	CORONA ENERGY	9693647	20-11-2024	Neighbourhood Services	Tyne Riverside	203240	111002	Gas	294.68	Expense
Northumberland County Council	CORONA ENERGY	9693648	20-11-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	893.73	Expense
Northumberland County Council	CORONA ENERGY	9693654	20-11-2024	Libraries	Amble County Library	252050	111002	Gas	399.89	Expense
Northumberland County Council	CORONA ENERGY	9693568	20-11-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	438.07	Expense
Northumberland County Council	CORONA ENERGY	9693712	20-11-2024	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	315.58	Expense
Northumberland County Council	CORONA ENERGY	9693572	20-11-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	359.77	Expense
Northumberland County Council	CORONA ENERGY	9693517	20-11-2024	Housing Revenue Account	Patterson House	500201	111002	Gas	2,144.64	Expense
Northumberland County Council	CORONA ENERGY	9693592	20-11-2024	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	2,705.02	Expense
Northumberland County Council	CORONA ENERGY	9693593	20-11-2024	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	1,983.17	Expense
Northumberland County Council	CORONA ENERGY	9693514	20-11-2024	Housing Revenue Account	Concorde House	500200	111002	Gas	2,246.52	Expense
Northumberland County Council	CORONA ENERGY	9693515	20-11-2024	Housing Revenue Account	Hartley Court	500204	111002	Gas	3,069.71	Expense
Northumberland County Council	CORONA ENERGY	9693516	20-11-2024	Neighbourhood Services	Crematorium	219201	111002	Gas	7,340.05	Expense
Northumberland County Council	CORONA ENERGY	9693637	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	879.23	Expense
Northumberland County Council	CORONA ENERGY	9693638	20-11-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	3,082.39	Expense
Northumberland County Council	CORONA ENERGY	9693639	20-11-2024	Children, Young People and Families	Kyloe House	017010	111002	Gas	5,663.19	Expense
Northumberland County Council	CORONA ENERGY	9693641	20-11-2024	Asset Management	Surplus Properties	128004	111002	Gas	695.70	Expense
Northumberland County Council	CORONA ENERGY	9693556	20-11-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,704.41	Expense
Northumberland County Council	CORONA ENERGY	9693557	20-11-2024	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	11,857.41	Expense
Northumberland County Council	CORONA ENERGY	9693518	20-11-2024	Libraries	Haltwhistle County Library	252170	111002	Gas	583.99	Expense
Northumberland County Council	CORONA ENERGY	9693523	20-11-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111002	Gas	1,367.70	Expense
Northumberland County Council	CORONA ENERGY	9693619	20-11-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	735.71	Expense
Northumberland County Council	CORONA ENERGY	9693620	20-11-2024	Libraries	Wylam County Library	252310	111002	Gas	323.65	Expense
Northumberland County Council	CORONA ENERGY	9693549	20-11-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	1,100.01	Expense
Northumberland County Council	CORONA ENERGY	9693627	20-11-2024	Asset Management	Surplus Properties	128004	111002	Gas	965.69	Expense
Northumberland County Council	CORONA ENERGY	9693508	20-11-2024	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	-3,105.17	Expense
Northumberland County Council	CORONA ENERGY	9693509	20-11-2024	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	3,088.05	Expense
Northumberland County Council	CORONA ENERGY	9693510	20-11-2024	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	4,010.19	Expense
Northumberland County Council	CORONA ENERGY	9693541	20-11-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	902.26	Expense
Northumberland County Council	CORONA ENERGY	9693543	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,737.78	Expense
Northumberland County Council	CORONA ENERGY	9693544	20-11-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111002	Gas	1,041.70	Expense
Northumberland County Council	CORONA ENERGY	9693525	20-11-2024	Libraries	Blyth County Library	252200	111002	Gas	711.51	Expense
Northumberland County Council	CORONA ENERGY	9693532	20-11-2024	Libraries	Bedlington County Library	252210	111002	Gas	284.48	Expense
Northumberland County Council	CORONA ENERGY	9693596	20-11-2024	Community Services	Hexham House	116002	111002	Gas	364.69	Expense
Northumberland County Council	CORONA ENERGY	9693692	20-11-2024	Community Services	Registrars	116001	111002	Gas	485.99	Expense
Northumberland County Council	CORONA ENERGY	9693632	20-11-2024	Asset Management	Surplus Properties	128004	111002	Gas	295.85	Expense
Northumberland County Council	CORONA ENERGY	9693634	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,350.61	Expense
Northumberland County Council	CORONA ENERGY	9693560	20-11-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	2,063.07	Expense
Northumberland County Council	CORONA ENERGY	9693529	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,164.13	Expense
Northumberland County Council	CORONA ENERGY	9693727	20-11-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	12,737.57	Expense
Northumberland County Council	CORONA ENERGY	9693732	20-11-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111002	Gas	805.83	Expense
Northumberland County Council	CORONA ENERGY	9693710	20-11-2024	Asset Management	Surplus Properties	128004	111002	Gas	7,223.61	Expense
Northumberland County Council	CORONA ENERGY	9693720	20-11-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	111002	Gas	312.67	Expense
Northumberland County Council	CORONA ENERGY	9693717	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	847.91	Expense
Northumberland County Council	CORONA ENERGY	9693726	20-11-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	514.28	Expense
Northumberland County Council	CORONA ENERGY	9693728	20-11-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	1,371.77	Expense
Northumberland County Council	CORONA ENERGY	9693607	20-11-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	806.34	Expense
Northumberland County Council	CORONA ENERGY	9693608	20-11-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	1,012.86	Expense
Northumberland County Council	CORONA ENERGY	9693591	20-11-2024	Highways	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,334.10	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	CORONA ENERGY	9693696	20-11-2024	Housing Revenue Account	Dolphin Court	500208	111002	Gas	1,049.77	Expense
Northumberland County Council	CORONA ENERGY	9693698	20-11-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	667.46	Expense
Northumberland County Council	CORONA ENERGY	9693614	20-11-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	726.63	Expense
Northumberland County Council	CORONA ENERGY	9693615	20-11-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	834.25	Expense
Northumberland County Council	CORONA ENERGY	9693562	20-11-2024	Community Services	Morpeth Chantry	250390	111002	Gas	457.73	Expense
Northumberland County Council	CORONA ENERGY	9693694	20-11-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111002	Gas	436.90	Expense
Northumberland County Council	CORONA ENERGY	9693705	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,256.78	Expense
Northumberland County Council	CORONA ENERGY	9693566	20-11-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	1,003.88	Expense
Northumberland County Council	CORONA ENERGY	9693577	20-11-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111002	Gas	2,197.06	Expense
Northumberland County Council	CORONA ENERGY	9693616	20-11-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	589.80	Expense
Northumberland County Council	CORONA ENERGY	9693559	20-11-2024	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	3,673.47	Expense
Northumberland County Council	CORONA ENERGY	9693690	20-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111002	Gas	1,122.50	Expense
Northumberland County Council	CORONA ENERGY	9693668	20-11-2024	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	1,364.05	Expense
Northumberland County Council	CORONA ENERGY	9693575	20-11-2024	FM - Running Costs	Lynemouth Welfare - Running Costs	294911	111002	Gas	282.52	Expense
Northumberland County Council	CORONA ENERGY	9693657	20-11-2024	FM - Running Costs	Walkergate - Berwick	295083	111002	Gas	1,447.52	Expense
Northumberland County Council	CORONA ENERGY	9693664	20-11-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	111002	Gas	516.63	Expense
Northumberland County Council	CORONA ENERGY	9693666	20-11-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	3,183.16	Expense
Northumberland County Council	CORONA ENERGY	9693715	20-11-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111002	Gas	967.09	Expense
Northumberland County Council	CORONA ENERGY	9693665	20-11-2024	Waste	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,386.72	Expense
Northumberland County Council	CORONA ENERGY	9693576	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	467.03	Expense
Northumberland County Council	CORONA ENERGY	9693667	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,014.35	Expense
Northumberland County Council	CORONA ENERGY	9693714	20-11-2024	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	759.18	Expense
Northumberland County Council	CORONA ENERGY	9693671	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	619.76	Expense
Northumberland County Council	CORONA ENERGY	9693672	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	476.30	Expense
Northumberland County Council	CORONA ENERGY	9693673	20-11-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111002	Gas	734.24	Expense
Northumberland County Council	CORONA ENERGY	9693681	20-11-2024	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111002	Gas	607.38	Expense
Northumberland County Council	CORONA ENERGY	9693669	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	518.79	Expense
Northumberland County Council	CORONA ENERGY	9693663	20-11-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	880.87	Expense
Northumberland County Council	CORONA ENERGY	9693675	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,215.34	Expense
Northumberland County Council	CORONA ENERGY	9693679	20-11-2024	Education, SEND and Skills	Corporate Services	012033	111002	Gas	660.35	Expense
Northumberland County Council	CORONA ENERGY	9693688	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,902.21	Expense
Northumberland County Council	CORONA ENERGY	9693709	20-11-2024	Business Support	Haltwhistle	300157	111002	Gas	1,560.98	Expense
Northumberland County Council	CORONA ENERGY	9693735	20-11-2024	Education, SEND and Skills	Corporate Services	012033	111002	Gas	833.63	Expense
Northumberland County Council	CORONA ENERGY	9693550	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111002	Gas	592.58	Expense
Northumberland County Council	COUNTRY VALLEY FOODS	9632379	07-11-2024	Integrated Services	County Hall Civic Restaurant	295010	167016	Trees and shrubs	291.54	Expense
Northumberland County Council	COUNTRY VALLEY FOODS	9637752	08-11-2024	Integrated Services	County Hall Civic Restaurant	295010	167016	Trees and shrubs	373.59	Expense
Northumberland County Council	COUNTRY VALLEY FOODS	9651666	22-11-2024	Integrated Services	County Hall Civic Restaurant	295010	167016	Trees and shrubs	358.01	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9673585	07-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,024.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9673585	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	59,893.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9673587	07-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,492.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9673587	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,572.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9673587	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,444.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9673587	07-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,570.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9673587	07-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9673586	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,072.38	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9673588	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,614.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9673588	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,786.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9673588	07-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,246.79	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9673589	07-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,492.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9673589	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,444.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9673589	07-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9673590	07-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,314.14	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9673591	07-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	504.89	Expense
Northumberland County Council	COUNTRYWIDE LEGAL INDEMNITIES	300003056473447	22-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	333.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	9624775	01-11-2024	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	9624773	01-11-2024	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	9663618	29-11-2024	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	7,285.92	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	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	9663595	29-11-2024	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	8,145.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	9692276	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,274.01	Asset
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	9700976	26-11-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	8,740.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300003055483344	19-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,295.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300003055483365	19-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,590.00	Expense
Northumberland County Council	CRAMLINGTON VEG BOX COMPANY	9669448	06-11-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	252.98	Expense
Northumberland County Council	CRELLING HARNESSES FOR THE DISABLED LIMITED	9655825	22-11-2024	Council - School Organisation and Resources	SEN Transport	204190	140002	Specialist Equipment for Service Provision	260.00	Expense
Northumberland County Council	CRESSWELL PARISH COUNCIL	300003054693883	15-11-2024	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	2,000.00	Expense
Northumberland County Council	CROFT PHARMACY	9680509	13-11-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	532.49	Expense
Northumberland County Council	CROFT PHARMACY	9680466	13-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	341.25	Expense
Northumberland County Council	CROSBY HIRE LIMITED	9637875	08-11-2024	Environment and Transport	Climate Change	104005	140009	Furniture - not attached to buildings	250.00	Expense
Northumberland County Council	CROSSLINGS LTD	9654191	18-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,199.00	Asset
Northumberland County Council	CROSSLINGS LTD	9654191	18-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3.05	Asset
Northumberland County Council	CROSSLINGS LTD	9654192	18-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.35	Asset
Northumberland County Council	CROSSLINGS LTD	9654192	18-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.90	Asset
Northumberland County Council	CROSSLINGS LTD	9654192	18-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.25	Asset
Northumberland County Council	CROSSLINGS LTD	9654192	18-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	55.81	Asset
Northumberland County Council	CROSSLINGS LTD	9654192	18-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	407.22	Asset
Northumberland County Council	CROSSLINGS LTD	9654192	18-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.15	Asset
Northumberland County Council	CROSSLINGS LTD	9654192	18-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	119.85	Asset
Northumberland County Council	CROSSLINGS LTD	9654192	18-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3.66	Asset
Northumberland County Council	CROSSLINGS LTD	9659699	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	51.00	Asset
Northumberland County Council	CROSSLINGS LTD	9659699	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	899.25	Asset
Northumberland County Council	CROSSLINGS LTD	9659699	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.50	Asset
Northumberland County Council	CROSSLINGS LTD	9659699	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CROSSLINGS LTD	9654269	21-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	251.88	Asset
Northumberland County Council	CROSSLINGS LTD	9654269	21-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	4.70	Asset
Northumberland County Council	CROSSLINGS LTD	9654269	21-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	CROSSLINGS LTD	9654269	21-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	109.95	Asset
Northumberland County Council	CROSSLINGS LTD	9662557	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	149.88	Asset
Northumberland County Council	CROSSLINGS LTD	9662557	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.51	Asset
Northumberland County Council	CROSSLINGS LTD	9662557	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	99.30	Asset
Northumberland County Council	CROSSLINGS LTD	9663673	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.90	Asset
Northumberland County Council	CROSSLINGS LTD	9663673	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.60	Asset
Northumberland County Council	CROSSLINGS LTD	9663673	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.10	Asset
Northumberland County Council	CROSSLINGS LTD	9663673	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.60	Asset
Northumberland County Council	CROSSLINGS LTD	9663673	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.60	Asset
Northumberland County Council	CROSSLINGS LTD	9663673	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	74.55	Asset
Northumberland County Council	CROSSLINGS LTD	9663673	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	64.84	Asset
Northumberland County Council	CROSSLINGS LTD	9673046	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	699.70	Asset
Northumberland County Council	CROSSLINGS LTD	9673046	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.42	Asset
Northumberland County Council	CROSSLINGS LTD	9673046	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.76	Asset
Northumberland County Council	CROSSLINGS LTD	9673046	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.87	Asset
Northumberland County Council	CROSSLINGS LTD	9673046	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	128.10	Asset
Northumberland County Council	CROSSLINGS LTD	9673046	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.40	Asset
Northumberland County Council	CROSSLINGS LTD	9673046	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.20	Asset
Northumberland County Council	CROSSLINGS LTD	9671140	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	66.00	Asset
Northumberland County Council	CROSSLINGS LTD	9671140	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	899.25	Asset
Northumberland County Council	CROSSLINGS LTD	9671140	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.89	Asset
Northumberland County Council	CROSSLINGS LTD	9671140	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3.04	Asset
Northumberland County Council	CROSSLINGS LTD	9671140	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.90	Asset
Northumberland County Council	CROSSLINGS LTD	9671140	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	162.10	Asset
Northumberland County Council	CROWN CARE LLP	9688267	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688268	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688269	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688270	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688270	14-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9688271	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9688272	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688273	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688273	14-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9688274	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688275	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	258.36	Expense
Northumberland County Council	CROWN CARE LLP	9688276	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688277	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	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	CROWN CARE LLP	9688278	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688279	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688280	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9688280	14-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9688281	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688282	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688283	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	430.60	Expense
Northumberland County Council	CROWN CARE LLP	9688284	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688285	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688286	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688287	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,425.00	Expense
Northumberland County Council	CROWN CARE LLP	9688288	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688289	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9688290	14-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,377.92	Expense
Northumberland County Council	CROWN CARE LLP	9688291	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9688291	14-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9688292	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,377.40	Expense
Northumberland County Council	CROWN CARE LLP	9688293	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9688295	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,562.40	Expense
Northumberland County Council	CROWN CARE LLP	9688296	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9688296	14-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9688297	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9688297	14-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9688298	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9688299	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9688299	14-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	303.27	Expense
Northumberland County Council	CROWN CARE LLP	9688300	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE V LTD	9688324	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9688325	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,000.00	Expense
Northumberland County Council	CROWN CARE V LTD	9688326	14-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9688327	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9688328	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9688329	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9688330	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9688331	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,540.24	Expense
Northumberland County Council	CROWN CARE V LTD	9688332	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,000.00	Expense
Northumberland County Council	CROWN CARE V LTD	9688301	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9688302	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9688303	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CROWN CARE V LTD	9688303	14-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9688304	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9688305	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,825.68	Expense
Northumberland County Council	CROWN CARE V LTD	9688306	14-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9688307	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,699.82	Expense
Northumberland County Council	CROWN CARE V LTD	9688307	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	505.46	Expense
Northumberland County Council	CROWN CARE V LTD	9688308	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9688309	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CROWN CARE V LTD	9688309	14-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9688310	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9688311	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9688312	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9688313	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,833.32	Expense
Northumberland County Council	CROWN CARE V LTD	9688313	14-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9688314	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9688315	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CROWN CARE V LTD	9688316	14-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-471.76	Expense
Northumberland County Council	CROWN CARE V LTD	9688317	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	642.12	Expense
Northumberland County Council	CROWN CARE V LTD	9688317	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	CROWN CARE V LTD	9688318	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9688319	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,445.40	Expense
Northumberland County Council	CROWN CARE V LTD	9688319	14-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	909.82	Expense
Northumberland County Council	CROWN CARE V LTD	9688320	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9688321	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,998.96	Expense
Northumberland County Council	CROWN CARE V LTD	9688322	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,721.76	Expense
Northumberland County Council	CROWN CARE V LTD	9688323	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN PAINTS LIMITED	300003052727486	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	408.79	Asset
Northumberland County Council	CRYSTALLISED LIMITED	300003043554542	01-11-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	1,250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CTS MOTOR FACTORS	9648955	20-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.97	Expense
Northumberland County Council	CTS MOTOR FACTORS	9648955	20-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	153.70	Expense
Northumberland County Council	CTS MOTOR FACTORS	9648955	20-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.52	Expense
Northumberland County Council	CTS MOTOR FACTORS	9648955	20-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	85.80	Expense
Northumberland County Council	CTS MOTOR FACTORS	9648955	20-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.97	Expense
Northumberland County Council	CTS MOTOR FACTORS	9648955	20-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.33	Expense
Northumberland County Council	CTS MOTOR FACTORS	9648955	20-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	47.33	Expense
Northumberland County Council	CTS MOTOR FACTORS	9648955	20-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.08	Expense
Northumberland County Council	CUBBY CABS	9668629	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,199.60	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9680676	12-11-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	140000	Equipment	490.08	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9639230	14-11-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	115000	Water charges	276.13	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9639235	14-11-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	351.80	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9639990	14-11-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	140000	Equipment	342.00	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9702809	28-11-2024	Waste	Stakeford Depot - Depot Running Costs	225710	147001	Office Hospitality	493.20	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9702809	28-11-2024	Waste	Stakeford Depot - Depot Running Costs	225710	147001	Office Hospitality	493.20	Expense
Northumberland County Council	CUMBERLAND COUNCIL	9629083	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,327.20	Expense
Northumberland County Council	CUMBERLAND COUNCIL	9668227	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,453.60	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	9651400	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,795.00	Asset
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9630689	01-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	2,010.00	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9630663	01-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	10,530.00	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9667240	28-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	3,184.00	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	9667266	28-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	12,428.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	9689448	29-11-2024	Business Support	Estates	300454	110003	Repair and Maintenance	315.84	Expense
Northumberland County Council	CX FEEDBACK	9701633	26-11-2024	Housing Revenue Account	Resident Involvement	550065	144025	Professional Services	6,000.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003054903501	15-11-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,014.98	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003054903501	15-11-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	458.34	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003057454540	27-11-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	674.17	Expense
Northumberland County Council	CYGNET DH LIMITED	9672968	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,371.37	Expense
Northumberland County Council	CYGNET DH LIMITED	9672969	07-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	40,017.10	Expense
Northumberland County Council	CYGNET DH LIMITED	9672970	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	29,659.16	Expense
Northumberland County Council	CYGNET DH LIMITED	9672970	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,457.68	Expense
Northumberland County Council	CYGNET DH LIMITED	9672970	07-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	CYGNET DH LIMITED	9672971	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	42,314.29	Expense
Northumberland County Council	CYGNET DH LIMITED	9672972	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,123.11	Expense
Northumberland County Council	CYGNET DH LIMITED	9672973	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	29,933.11	Expense
Northumberland County Council	CYGNET DH LIMITED	9672974	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	39,624.38	Expense
Northumberland County Council	CYGNET DH LIMITED	9672975	07-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	15,909.38	Expense
Northumberland County Council	CYGNET DH LIMITED	9672976	07-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	39,670.74	Expense
Northumberland County Council	CYGNET DH LIMITED	9672977	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	32,266.66	Expense
Northumberland County Council	CYGNET DH LIMITED	9672978	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,632.50	Expense
Northumberland County Council	CYGNET DH LIMITED	9672979	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,939.29	Expense
Northumberland County Council	CYGNET DH LIMITED	9672980	07-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	18,939.76	Expense
Northumberland County Council	CYGNET DH LIMITED	9674805	08-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,325.68	Expense
Northumberland County Council	CYGNUS SUPPORT	300003056619922	27-11-2024	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	9679533	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	829.17	Expense
Northumberland County Council	Cramlington House	9679534	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	710.72	Expense
Northumberland County Council	Cramlington House	9679535	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,025.40	Expense
Northumberland County Council	Cramlington House	9679535	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	42,513.54	Expense
Northumberland County Council	Cramlington House	9679535	12-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,975.02	Expense
Northumberland County Council	Cramlington House	9688732	14-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,302.98	Expense
Northumberland County Council	Cramlington House	9702300	27-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	355.36	Expense
Northumberland County Council	Cramlington House	9702301	27-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	14,683.74	Expense
Northumberland County Council	Cramlington House	9702301	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	45,356.41	Expense
Northumberland County Council	Cramlington House	9702301	27-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,316.68	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9613838	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9647910	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,237.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9647910	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9673772	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9674498	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,448.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9673768	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,052.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9679818	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	423.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9682606	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	245.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9682606	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	943.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9682606	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	134.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9689447	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,813.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9689441	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,938.20	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9682586	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,804.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9695763	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,368.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9695767	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,991.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9703676	28-11-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	364.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9706723	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	245.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9706723	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	931.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9706723	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	134.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9706736	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,306.00	Asset
Northumberland County Council	D AND D ENGINEERING SERVICES LIMITED	9669769	05-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	D R CASWELL LIMITED	9639769	12-11-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	8.98	Expense
Northumberland County Council	D R CASWELL LIMITED	9639769	12-11-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	267.00	Expense
Northumberland County Council	D R CASWELL LIMITED	9639769	12-11-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	22.70	Expense
Northumberland County Council	D R CASWELL LIMITED	9639769	12-11-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	4.52	Expense
Northumberland County Council	DAISY CHAIN PROJECT TEESSIDE	300003055357518	19-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	101100	Staff Training & Development	295.00	Expense
Northumberland County Council	DALECARE LIMITED	9681669	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,363.04	Expense
Northumberland County Council	DALESAUNA LIMITED	9648254	06-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	441.85	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	9693769	20-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	496.97	Expense
Northumberland County Council	DAN LYST	9651324	22-11-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,142.50	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9650612	21-11-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9680590	21-11-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	-400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9680591	21-11-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9680623	21-11-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9680713	21-11-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	-400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9680678	21-11-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9680705	21-11-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	-400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9680712	21-11-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9680695	21-11-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	-400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9672872	29-11-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DANNI LIMITED	9682479	19-11-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	315.00	Expense
Northumberland County Council	DANSFORMATION	9670919	15-11-2024	DSG - SEND	EC Education Package	015011	144002	Educational Learning Resources (Not ICT equipment)	350.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	9655546	01-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,121.76	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	9707453	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,121.76	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661527	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	756.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661493	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	750.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661494	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661502	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	980.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661496	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,380.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661543	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661536	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,020.78	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661513	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,211.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661530	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,151.72	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661539	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,664.34	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661517	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,812.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661495	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661526	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661537	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	858.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661528	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661505	05-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661566	05-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,128.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661508	05-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661552	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,556.20	Expense

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Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661504	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,162.36	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661568	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,774.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661556	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661492	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661515	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,686.98	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661506	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,020.30	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661541	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661503	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,390.42	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661554	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661516	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,306.54	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661540	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,307.24	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661567	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,554.84	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661538	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,701.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661507	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,352.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661514	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,136.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661501	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	380.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9661553	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,460.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9672558	13-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707509	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707522	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,232.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9693473	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-1,058.10	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707388	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,380.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707393	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,317.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707390	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,857.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9693460	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-964.30	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707424	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707392	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,908.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707518	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707510	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707520	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707389	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707523	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	304.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707459	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	702.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707460	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707429	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	384.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707427	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707433	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	910.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707462	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,260.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707430	29-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707508	29-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,128.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9693441	29-11-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	-832.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9693461	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-730.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9693420	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-425.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9693486	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-440.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9651484	01-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,698.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9651485	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,995.20	Expense
Northumberland County Council	DARRAS MINI BUSES	9651481	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9707286	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,328.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9707305	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9707294	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,698.00	Expense
Northumberland County Council	DATA DESIGN SERVICES LIMITED	9682485	29-11-2024	Digital and IT	Central Print	127800	143002	Reprographics	743.00	Expense
Northumberland County Council	DATASTOR	9668212	04-11-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,703.31	Expense
Northumberland County Council	DATASTOR	9689708	29-11-2024	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	541.46	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9673592	07-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,074.55	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9673592	07-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,583.76	Expense
Northumberland County Council	DAVID ANGUS	9697200	22-11-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	110003	Repair and Maintenance	660.00	Expense
Northumberland County Council	DAVID CLARK	9674390	07-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	6,344.00	Expense
Northumberland County Council	DAVID HOLLIDAY	9670836	05-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	295.20	Revenue
Northumberland County Council	DAVID LORIMER	9671129	06-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,485.00	Expense
Northumberland County Council	DAVID LORIMER	9671130	06-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,320.00	Expense
Northumberland County Council	DAVID LORIMER	9671131	06-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	365.00	Expense
Northumberland County Council	DAVID LORIMER	9671126	06-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,150.00	Expense
Northumberland County Council	DAVID LORIMER	9673131	07-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	825.00	Expense
Northumberland County Council	DAVID LORIMER	9673132	07-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	795.00	Expense
Northumberland County Council	DAVID LORIMER	9677931	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	875.00	Expense
Northumberland County Council	DAVID LORIMER	9678152	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	260.00	Expense
Northumberland County Council	DAVID LORIMER	9678153	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	DAVID LORIMER	9688893	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	315.00	Expense
Northumberland County Council	DAVID LORIMER	9688894	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	335.00	Expense
Northumberland County Council	DAVID LORIMER	9689547	15-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	395.00	Expense
Northumberland County Council	DAVID LORIMER	9689548	15-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	695.00	Expense
Northumberland County Council	DAVID LORIMER	9691581	19-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	610.00	Expense
Northumberland County Council	DAVID LORIMER	9691620	19-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,250.00	Expense
Northumberland County Council	DAVID LORIMER	9693771	20-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	735.00	Expense
Northumberland County Council	DAVID LORIMER	9693767	20-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	440.00	Expense
Northumberland County Council	DAVID LORIMER	9693768	20-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	395.00	Expense
Northumberland County Council	DAVID LORIMER	9695989	21-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	900.00	Expense
Northumberland County Council	DAVID LORIMER	9695990	21-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	650.00	Expense
Northumberland County Council	DAVID LORIMER	9695991	21-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	580.00	Expense
Northumberland County Council	DAVID LORIMER	9695992	21-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	750.00	Expense
Northumberland County Council	DAVID LORIMER	9702335	27-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	350.00	Expense
Northumberland County Council	DAVID LORIMER	9702336	27-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	275.00	Expense
Northumberland County Council	DAVID LORIMER	9702337	27-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	800.00	Expense
Northumberland County Council	DAVID LORIMER	9702338	27-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,950.00	Expense
Northumberland County Council	DAVID LORIMER	9702339	27-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	775.00	Expense
Northumberland County Council	DAVID T WEAR	9630755	05-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,260.00	Expense
Northumberland County Council	DAVID T WEAR	9644705	15-11-2024	Housing and Planning	Coast Care	206102	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	DAVIDSON AND SON	9688862	14-11-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	270.00	Expense
Northumberland County Council	DAWN MARIE WEDDING AND EVENT DESIGN	9691379	19-11-2024	Community Services	Registrars	116001	144051	Advertising / Publicity	900.00	Expense
Northumberland County Council	DAWSON RENTALS	9667741	01-11-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	132000	Vehicle hire	30.00	Expense
Northumberland County Council	DAWSON RENTALS	9667741	01-11-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	132000	Vehicle hire	578.94	Expense
Northumberland County Council	DAWSON RENTALS	9670654	05-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	9670655	05-11-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9670656	05-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	9670657	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	9670658	05-11-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	323.28	Expense
Northumberland County Council	DAWSON RENTALS	9670659	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	9670660	05-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	691.30	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	DAWSON RENTALS	9670661	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	9670662	05-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	9670663	05-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	9670664	05-11-2024	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	9670665	05-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9670666	05-11-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9670667	05-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9670668	05-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9670669	05-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	9670670	05-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	664.28	Expense
Northumberland County Council	DAWSON RENTALS	9670671	05-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	460.30	Expense
Northumberland County Council	DAWSON RENTALS	9670672	05-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	9670673	05-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9670674	05-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9670675	05-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9670676	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	9670677	05-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	9670678	05-11-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9670679	05-11-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9670680	05-11-2024	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	9670681	05-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	287.99	Expense
Northumberland County Council	DAWSON RENTALS	9670682	05-11-2024	Front of House and Hospital Discharge	STSS Care South East	300009	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9670683	05-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9670684	05-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	10.00	Expense
Northumberland County Council	DAWSON RENTALS	9670684	05-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	38.25	Expense
Northumberland County Council	DAWSON RENTALS	9670684	05-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	225.20	Expense
Northumberland County Council	DAWSON RENTALS	9670685	05-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	9670686	05-11-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	9670687	05-11-2024	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	9670688	05-11-2024	Neighbourhood Services	Blyth Partnership TC Contribution	217210	132000	Vehicle hire	834.78	Expense
Northumberland County Council	DAWSON RENTALS	9670689	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	937.75	Expense
Northumberland County Council	DAWSON RENTALS	9670690	05-11-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9670691	05-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9670692	05-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9670693	05-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	427.80	Expense
Northumberland County Council	DAWSON RENTALS	9670694	05-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132000	Vehicle hire	744.00	Expense
Northumberland County Council	DAWSON RENTALS	9670695	05-11-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9670696	05-11-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9670697	05-11-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9670698	05-11-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9670699	05-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	619.38	Expense
Northumberland County Council	DAWSON RENTALS	9670700	05-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	841.34	Expense
Northumberland County Council	DAWSON RENTALS	9670701	05-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	841.34	Expense
Northumberland County Council	DAWSON RENTALS	9670702	05-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9670703	05-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	562.34	Expense
Northumberland County Council	DAWSON RENTALS	9670704	05-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	562.34	Expense
Northumberland County Council	DAWSON RENTALS	9670705	05-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9670706	05-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9670707	05-11-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	132000	Vehicle hire	854.62	Expense
Northumberland County Council	DAWSON RENTALS	9670708	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	9670709	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	9670710	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	943.28	Expense
Northumberland County Council	DAWSON RENTALS	9670711	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9670712	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9670713	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	9670714	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9670715	05-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	9670716	05-11-2024	Housing and Planning	Coastal Mitigation Service	206104	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	9670717	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9670718	05-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9670719	05-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	10.00	Expense
Northumberland County Council	DAWSON RENTALS	9670719	05-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	448.71	Expense
Northumberland County Council	DAWSON RENTALS	9670720	05-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	10.00	Expense
Northumberland County Council	DAWSON RENTALS	9670720	05-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	439.71	Expense
Northumberland County Council	DAWSON RENTALS	9670721	05-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	10.00	Expense
Northumberland County Council	DAWSON RENTALS	9670721	05-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	256.11	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	DAWSON RENTALS	9670722	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	834.78	Expense
Northumberland County Council	DAWSON RENTALS	9670723	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	575.62	Expense
Northumberland County Council	DAWSON RENTALS	9670724	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	937.75	Expense
Northumberland County Council	DAWSON RENTALS	9670725	05-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	10.00	Expense
Northumberland County Council	DAWSON RENTALS	9670725	05-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	6.60	Expense
Northumberland County Council	DAWSON RENTALS	9670725	05-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	488.52	Expense
Northumberland County Council	DAWSON RENTALS	9670726	05-11-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9670727	05-11-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	482.67	Expense
Northumberland County Council	DAWSON RENTALS	9670728	05-11-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	9670729	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	943.28	Expense
Northumberland County Council	DAWSON RENTALS	9670730	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9670731	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9670732	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9670733	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9670734	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9670735	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9670736	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	9670737	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	9670738	05-11-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	585.54	Expense
Northumberland County Council	DAWSON RENTALS	9670739	05-11-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	726.28	Expense
Northumberland County Council	DAWSON RENTALS	9670740	05-11-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9670741	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9670742	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9670743	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	914.50	Expense
Northumberland County Council	DAWSON RENTALS	9670744	05-11-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9670745	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	841.34	Expense
Northumberland County Council	DAWSON RENTALS	9670746	05-11-2024	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9670747	05-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	841.34	Expense
Northumberland County Council	DAWSON RENTALS	9670748	05-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9670749	05-11-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	451.62	Expense
Northumberland County Council	DAWSON RENTALS	9670750	05-11-2024	Neighbourhood Services	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	700.69	Expense
Northumberland County Council	DAWSON RENTALS	9670751	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	9670752	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	9670753	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	9670754	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	9670755	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9670756	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	9670757	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	9670758	05-11-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9670759	05-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9670760	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	944.26	Expense
Northumberland County Council	DAWSON RENTALS	9670761	05-11-2024	Neighbourhood Services	NEAT Central	217400	132000	Vehicle hire	854.62	Expense
Northumberland County Council	DAWSON RENTALS	9670762	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	930.00	Expense
Northumberland County Council	DAWSON RENTALS	9670763	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	943.28	Expense
Northumberland County Council	DAWSON RENTALS	9670764	05-11-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	790.50	Expense
Northumberland County Council	DAWSON RENTALS	9670765	05-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132000	Vehicle hire	10.00	Expense
Northumberland County Council	DAWSON RENTALS	9670765	05-11-2024	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	79.30	Expense
Northumberland County Council	DAWSON RENTALS	9670765	05-11-2024	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	530.00	Expense
Northumberland County Council	DAWSON RENTALS	9670766	05-11-2024	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9670767	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9670768	05-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9670769	05-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	602.28	Expense
Northumberland County Council	DAWSON RENTALS	9670770	05-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	742.40	Expense
Northumberland County Council	DAWSON RENTALS	9670771	05-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	438.34	Expense
Northumberland County Council	DAWSON RENTALS	9671320	06-11-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9671321	06-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	398.61	Expense
Northumberland County Council	DAWSON RENTALS	9671322	06-11-2024	Libraries	Mobile Libraries	252201	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	9684375	13-11-2024	Highways	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	9651068	20-11-2024	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	645.14	Expense
Northumberland County Council	DAWSON RENTALS	9691276	20-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	400.83	Expense
Northumberland County Council	DAWSON RENTALS	9691277	20-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	400.83	Expense
Northumberland County Council	DAWSON RENTALS	9696517	21-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	841.34	Expense
Northumberland County Council	DAWSON RENTALS	9691288	21-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	262.99	Expense
Northumberland County Council	DAWSON RENTALS	9667703	22-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	523.00	Expense
Northumberland County Council	DAWSON RENTALS	9707005	29-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	9707006	29-11-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	252.86	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	DAWSON RENTALS	9707007	29-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	9707008	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	9707009	29-11-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	312.86	Expense
Northumberland County Council	DAWSON RENTALS	9707010	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	9707011	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	669.00	Expense
Northumberland County Council	DAWSON RENTALS	9707012	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	9707013	29-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	9707014	29-11-2024	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	9707015	29-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9707016	29-11-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	9707017	29-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9707018	29-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9707019	29-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	9707020	29-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	9707021	29-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	642.86	Expense
Northumberland County Council	DAWSON RENTALS	9707022	29-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	445.46	Expense
Northumberland County Council	DAWSON RENTALS	9707023	29-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	9707024	29-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9707025	29-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9707026	29-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9707027	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	747.86	Expense
Northumberland County Council	DAWSON RENTALS	9707028	29-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	9707029	29-11-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	9707030	29-11-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	9707031	29-11-2024	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	9707032	29-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	278.70	Expense
Northumberland County Council	DAWSON RENTALS	9707033	29-11-2024	Front of House and Hospital Discharge	STSS Care South East	300009	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	9707034	29-11-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	9707035	29-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	9707036	29-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	385.76	Expense
Northumberland County Council	DAWSON RENTALS	9707037	29-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	9707038	29-11-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	9707039	29-11-2024	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	9707040	29-11-2024	Neighbourhood Services	Blyth Partnership TC Contribution	217210	132000	Vehicle hire	807.86	Expense
Northumberland County Council	DAWSON RENTALS	9707041	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	907.50	Expense
Northumberland County Council	DAWSON RENTALS	9707042	29-11-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9707043	29-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9707044	29-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9707045	29-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	414.00	Expense
Northumberland County Council	DAWSON RENTALS	9707046	29-11-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	444.00	Expense
Northumberland County Council	DAWSON RENTALS	9707047	29-11-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	444.00	Expense
Northumberland County Council	DAWSON RENTALS	9707048	29-11-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	444.00	Expense
Northumberland County Council	DAWSON RENTALS	9707049	29-11-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	444.00	Expense
Northumberland County Council	DAWSON RENTALS	9707050	29-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	599.40	Expense
Northumberland County Council	DAWSON RENTALS	9707051	29-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	814.20	Expense
Northumberland County Council	DAWSON RENTALS	9707052	29-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	814.20	Expense
Northumberland County Council	DAWSON RENTALS	9707053	29-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	424.20	Expense
Northumberland County Council	DAWSON RENTALS	9707054	29-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	544.20	Expense
Northumberland County Council	DAWSON RENTALS	9707055	29-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	544.20	Expense
Northumberland County Council	DAWSON RENTALS	9707056	29-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	424.20	Expense
Northumberland County Council	DAWSON RENTALS	9707057	29-11-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	424.20	Expense
Northumberland County Council	DAWSON RENTALS	9707058	29-11-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	132000	Vehicle hire	827.06	Expense
Northumberland County Council	DAWSON RENTALS	9707059	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707060	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707061	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707062	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707063	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707064	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707065	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707066	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707067	29-11-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	534.00	Expense
Northumberland County Council	DAWSON RENTALS	9707068	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707069	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	9707070	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	9707071	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	912.86	Expense
Northumberland County Council	DAWSON RENTALS	9707072	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	252.86	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	DAWSON RENTALS	9707073	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	9707074	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	9707075	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9707076	29-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	9707077	29-11-2024	Housing and Planning	Coastal Mitigation Service	206104	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	9707078	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9707079	29-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	9707080	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	807.86	Expense
Northumberland County Council	DAWSON RENTALS	9707081	29-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	132000	Vehicle hire	557.06	Expense
Northumberland County Council	DAWSON RENTALS	9707082	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	907.50	Expense
Northumberland County Council	DAWSON RENTALS	9707083	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707084	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707085	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707086	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	788.96	Expense
Northumberland County Council	DAWSON RENTALS	9707087	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	788.96	Expense
Northumberland County Council	DAWSON RENTALS	9707088	29-11-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	424.20	Expense
Northumberland County Council	DAWSON RENTALS	9707089	29-11-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	467.10	Expense
Northumberland County Council	DAWSON RENTALS	9707090	29-11-2024	Libraries	Mobile Libraries	252201	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	9707091	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	912.86	Expense
Northumberland County Council	DAWSON RENTALS	9707092	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	9707093	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	9707094	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	9707095	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9707096	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9707097	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	9707098	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	9707099	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	9707100	29-11-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	566.66	Expense
Northumberland County Council	DAWSON RENTALS	9707101	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707102	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707103	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707104	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707105	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707106	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707107	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707108	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707109	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707110	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	788.96	Expense
Northumberland County Council	DAWSON RENTALS	9707111	29-11-2024	Highways	Winter Services	200380	132000	Vehicle hire	788.96	Expense
Northumberland County Council	DAWSON RENTALS	9707112	29-11-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	603.60	Expense
Northumberland County Council	DAWSON RENTALS	9707113	29-11-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9707114	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9707115	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	9707116	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	885.00	Expense
Northumberland County Council	DAWSON RENTALS	9707117	29-11-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9707119	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	814.20	Expense
Northumberland County Council	DAWSON RENTALS	9707120	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	9707121	29-11-2024	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	9707122	29-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	814.20	Expense
Northumberland County Council	DAWSON RENTALS	9707123	29-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	9707124	29-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	814.20	Expense
Northumberland County Council	DAWSON RENTALS	9707125	29-11-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	437.06	Expense
Northumberland County Council	DAWSON RENTALS	9707126	29-11-2024	Neighbourhood Services	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	678.08	Expense
Northumberland County Council	DAWSON RENTALS	9707127	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	643.80	Expense
Northumberland County Council	DAWSON RENTALS	9707128	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	9707129	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	9707130	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	643.80	Expense
Northumberland County Council	DAWSON RENTALS	9707131	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	444.00	Expense
Northumberland County Council	DAWSON RENTALS	9707132	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	747.86	Expense
Northumberland County Council	DAWSON RENTALS	9707133	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	9707134	29-11-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9707135	29-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	9707136	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	913.80	Expense
Northumberland County Council	DAWSON RENTALS	9707137	29-11-2024	Neighbourhood Services	NEAT Central	217400	132000	Vehicle hire	827.06	Expense
Northumberland County Council	DAWSON RENTALS	9707138	29-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	132000	Vehicle hire	424.20	Expense
Northumberland County Council	DAWSON RENTALS	9707139	29-11-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	424.20	Expense
Northumberland County Council	DAWSON RENTALS	9707141	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	900.00	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	DAWSON RENTALS	9707142	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	912.86	Expense
Northumberland County Council	DAWSON RENTALS	9707143	29-11-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	765.00	Expense
Northumberland County Council	DAWSON RENTALS	9707144	29-11-2024	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	9707145	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	9707146	29-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	9707147	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	582.86	Expense
Northumberland County Council	DAWSON RENTALS	9707148	29-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	718.46	Expense
Northumberland County Council	DAWSON RENTALS	9707149	29-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	424.20	Expense
Northumberland County Council	DAWSONGROUP SWEEPERS LIMITED	9691789	19-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	132000	Vehicle hire	3,764.28	Expense
Northumberland County Council	DCR PRIVATE HIRE	9668124	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	DDC DOLPHIN	300003051561696	11-11-2024	Business Support	Estates	300454	110003	Repair and Maintenance	968.58	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9668578	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9668578	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	913.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9668575	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,929.04	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9668581	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9668571	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9668568	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,755.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9668568	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	DEBBI'S DOODLES CIC	9669388	06-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,260.00	Expense
Northumberland County Council	DEBBIE DONALDSON (FITNESS)	9700385	29-11-2024	Northumberland Communities Together	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	DECUMI DESIGNS	9670837	05-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	288.00	Revenue
Northumberland County Council	DECUMI DESIGNS	9702599	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	299.40	Revenue
Northumberland County Council	DEEPPDALE TREES LIMITED	9705772	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,580.00	Asset
Northumberland County Council	DEEPPDALE TREES LIMITED	9705772	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	300003051923550	05-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,379.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9671135	06-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	748.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9673103	07-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	402.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9673101	07-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	773.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9673106	07-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	540.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9673108	07-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	931.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9673108	07-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	103.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9673107	07-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,293.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9673122	07-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9678014	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	678.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9677935	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9677934	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9677913	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	442.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9677912	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,480.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9677920	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9678142	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,432.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9678086	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9678085	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9688789	14-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	890.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9688880	14-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9689543	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	762.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9689542	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9689575	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,202.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9689576	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,530.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9689619	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9693802	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9693796	20-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9693803	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9705387	28-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,480.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9705479	28-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,150.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9705480	28-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9705482	28-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,295.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9705481	28-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELOITTE LLP	9607083	08-11-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	144025	Professional Services	118,182.38	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DELOITTE LLP	9607083	08-11-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	144025	Professional Services	108,344.95	Expense
Northumberland County Council	DELOITTE LLP	9677472	08-11-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-3,284.64	Revenue
Northumberland County Council	DELOITTE LLP	300003039628142	08-11-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-1,406.84	Revenue
Northumberland County Council	DELOITTE LLP	300003054476179	14-11-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	144025	Professional Services	199,082.83	Expense
Northumberland County Council	DELOITTE LLP	9688264	14-11-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-2,886.70	Revenue
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9680863	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9680863	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,463.00	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9680863	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,284.24	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9680863	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9680863	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,276.84	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9680863	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9680863	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,307.20	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9680863	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	925.56	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9679541	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	23,915.88	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9679541	12-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,930.88	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9645472	07-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	307.37	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9645209	13-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.79	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9645209	13-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,325.02	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9645209	13-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.76	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9645210	13-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	500.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300003054673279	28-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	257.98	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9645211	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.96	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9645211	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	108.57	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9645211	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	307.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9673617	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	609.05	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9673617	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	164.09	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9673617	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	307.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9671324	29-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	743.13	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9680551	29-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.62	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9680551	29-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.07	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9680551	29-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	366.27	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9680552	29-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	267.73	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9680552	29-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.43	Expense
Northumberland County Council	DENTON GLASS	9641686	01-11-2024	Housing Revenue Account	Housing Revenue Account	550130	144030	Hired Services	310.00	Expense
Northumberland County Council	DENTON GLASS	9641687	01-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	480.00	Expense
Northumberland County Council	DENTON GLASS	9641688	01-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	330.00	Expense
Northumberland County Council	DENTON GLASS	9641689	01-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	410.00	Expense
Northumberland County Council	DENTON GLASS	9641690	01-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	920.00	Expense
Northumberland County Council	DENTON GLASS	9649187	07-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	770.00	Expense
Northumberland County Council	DENTON GLASS	9677930	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	355.00	Expense
Northumberland County Council	DENTON GLASS	9677925	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	295.00	Expense
Northumberland County Council	DENTON GLASS	9677923	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,396.00	Expense
Northumberland County Council	DENTON GLASS	9649185	13-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	320.00	Expense
Northumberland County Council	DENTON GLASS	9689531	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	260.00	Expense
Northumberland County Council	DENTON GLASS	9689533	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	265.00	Expense
Northumberland County Council	DENTON GLASS	9689530	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	265.00	Expense
Northumberland County Council	DENTON GLASS	9689528	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	270.00	Expense
Northumberland County Council	DENTON GLASS	9689527	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	870.00	Expense
Northumberland County Council	DENTON GLASS	9689526	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	485.00	Expense
Northumberland County Council	DENTON GLASS	9689525	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	280.00	Expense
Northumberland County Council	DENTON GLASS	9689579	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	280.00	Expense
Northumberland County Council	DENTON GLASS	9677996	22-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	275.00	Expense
Northumberland County Council	DENTON GLASS	9705400	28-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	260.00	Expense
Northumberland County Council	DENTON GLASS	9673100	29-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	260.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9658438	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9658432	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9658389	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9658401	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9658390	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9658411	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	DENTON TRAVEL LIMITED	9658412	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9658424	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,643.84	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9658378	08-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9658433	08-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,996.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9658423	11-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,516.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9658423	11-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9658422	11-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9701351	26-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	294.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9701355	26-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	786.71	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9701356	26-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	362.30	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9701358	26-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	307.20	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9701361	26-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	640.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9701362	26-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	940.23	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9701363	26-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	355.93	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9701369	26-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.11	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9671405	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9671406	06-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,220.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9671403	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	4,255.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9671427	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	900.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9671423	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9671398	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,957.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9671397	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9671401	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	9669656	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,819.44	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	9669635	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9659558	01-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9659551	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,511.20	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9659557	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,042.00	Expense
Northumberland County Council	DIANNE FOX	9702601	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	565.20	Revenue
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9673009	07-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,447.50	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9673010	07-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,300.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9677983	11-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,750.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9677984	11-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	887.50	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9689503	15-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,562.50	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9695984	21-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,450.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9705411	28-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,688.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9691787	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,727.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9691787	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,557.46	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9691786	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,217.27	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9691786	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,217.27	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9691786	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,217.27	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9691786	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,294.59	Expense
Northumberland County Council	DIPTON CARE HOME LTD	9681578	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,401.72	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9671265	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9671271	06-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	100.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9671271	06-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,156.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9671257	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,064.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9671266	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,144.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9671249	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	494.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9671270	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9672467	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,216.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9672466	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,374.84	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9672522	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9628260	01-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,318.24	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9628262	01-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	667.70	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9638738	13-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	855.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9638738	13-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	855.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9641870	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,306.08	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9641868	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,605.10	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9645679	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	855.00	Expense
Northumberland County Council	DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	9664634	27-11-2024	Fire and Public Protection	Management	231550	101100	Staff Training & Development	510.00	Expense
Northumberland County Council	DMD	300003045567759	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,900.00	Asset
Northumberland County Council	DMG ELECTRICAL SERVICES LIMITED	9627501	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,590.73	Asset
Northumberland County Council	DOBSON AND SURREY LIMITED	9659633	22-11-2024	Business Support	Haltwhistle	300157	110004	Estate Management	4,832.80	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	9693816	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	275.00	Expense
Northumberland County Council	DRAWING AND TALKING LTD	9648756	21-11-2024	DSG - SEND	HINT - Operational	014151	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	DRAWING AND TALKING LTD	9654288	22-11-2024	DSG - SEND	HINT - Operational	014151	101100	Staff Training & Development	1,375.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9671116	06-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,140.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9671117	06-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,500.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9678147	11-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,500.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9693791	20-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,860.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9702324	27-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,560.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9667185	04-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	254.28	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9682375	13-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	504.15	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9682380	14-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	502.65	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9682376	14-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	504.15	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9689732	15-11-2024	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	9689732	15-11-2024	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	9692498	19-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,690.10	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9703688	27-11-2024	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	9703656	27-11-2024	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	9706724	28-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,150.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9629888	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,271.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9646839	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,934.40	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9646824	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,659.30	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9646876	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,000.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9646876	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,386.90	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9655808	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37,940.74	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9655824	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,178.50	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9655759	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,445.60	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9655772	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,872.80	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9659659	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	38,666.71	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9659675	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,279.49	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9677322	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,440.26	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9693481	29-11-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	68,031.99	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	DSD CONSTRUCTION LIMITED	9693482	29-11-2024	Highways	A69	200550	144030	Hired Services	59,528.19	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9693425	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,128.82	Asset
Northumberland County Council	DTN EUROPE UK LIMITED	9669657	05-11-2024	Highways	Winter Services	200380	144030	Hired Services	16,627.38	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	9680736	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,105.32	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9671436	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,574.25	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9669699	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	227.88	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9669699	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	369.14	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9669699	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	197.73	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9669699	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	200.25	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9669679	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	230.17	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9669679	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	372.86	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9669679	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	199.71	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9669679	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	202.26	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9669500	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,544.00	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9679509	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.22	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9679509	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,564.20	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9679509	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,909.10	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9679509	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,933.48	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9679469	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	309.18	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9679469	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.85	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9679469	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	268.27	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9679469	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	271.70	Asset
Northumberland County Council	DURHAM AND NEWCASTLE DIOCESAN LEARNING TRUST	9637800	08-11-2024	School Organisation and Resources	Teacher Supply Scheme	024019	196001	Internal Recharges - Debits	2,632.50	Expense
Northumberland County Council	DURHAM AND NEWCASTLE DIOCESAN LEARNING TRUST	9655632	22-11-2024	School Organisation and Resources	Teacher Supply Scheme	024019	196001	Internal Recharges - Debits	3,401.19	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	9669810	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.28	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	9661634	20-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,187.00	Expense
Northumberland County Council	DWP JOBCENTRE PLUS	300003047327029	06-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Supporting Families	016042	130004	Vehicle Fuel	678.00	Expense
Northumberland County Council	DWP JOBCENTRE PLUS	300003047327048	06-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Supporting Families	016042	130004	Vehicle Fuel	544.50	Expense
Northumberland County Council	DYDE TUTORING AND ADVOCACY	300003057151014	25-11-2024	Stronger Communities	Complaints	129003	144025	Professional Services	262.50	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	9667058	01-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	EASIBATHE LTD	9659529	01-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	-563.18	Expense
Northumberland County Council	EASIBATHE LTD	9637503	06-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9637503	06-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	563.18	Expense
Northumberland County Council	EASIBATHE LTD	9637503	06-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	42.93	Expense
Northumberland County Council	EASIBATHE LTD	9629857	06-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9629857	06-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	231.96	Expense
Northumberland County Council	EASIBATHE LTD	9629857	06-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	42.93	Expense
Northumberland County Council	EASIBATHE LTD	9629862	06-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9629862	06-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	464.89	Expense
Northumberland County Council	EASIBATHE LTD	9629862	06-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	42.39	Expense
Northumberland County Council	EASIBATHE LTD	9637460	06-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9637460	06-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	333.14	Expense
Northumberland County Council	EASIBATHE LTD	9637460	06-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9654247	08-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,646.67	Expense
Northumberland County Council	EASIBATHE LTD	9654248	08-11-2024	Housing Revenue Account	Concorde House	500200	144025	Professional Services	694.51	Expense
Northumberland County Council	EASIBATHE LTD	9653724	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,476.28	Asset
Northumberland County Council	EASIBATHE LTD	9654249	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,514.87	Expense
Northumberland County Council	EASIBATHE LTD	9649368	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,791.01	Asset
Northumberland County Council	EASIBATHE LTD	9648776	21-11-2024	Adults Social Care OT, Equipment	Adaptations and Repairs	300221	140017	Consumable Materials	563.18	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				and Adaptations						
Northumberland County Council	EASIBATHE LTD	9648820	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9648820	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	464.89	Expense
Northumberland County Council	EASIBATHE LTD	9648820	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9648718	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9648718	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	333.14	Expense
Northumberland County Council	EASIBATHE LTD	9648718	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	42.93	Expense
Northumberland County Council	EASIBATHE LTD	9648675	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9648675	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	464.89	Expense
Northumberland County Council	EASIBATHE LTD	9648675	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	46.29	Expense
Northumberland County Council	EASIBATHE LTD	9659660	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	899.73	Asset
Northumberland County Council	EASIBATHE LTD	9659556	27-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9659556	27-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	333.14	Expense
Northumberland County Council	EASIBATHE LTD	9659556	27-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9662382	28-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	92.90	Expense
Northumberland County Council	EASIBATHE LTD	9662382	28-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9662382	28-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	231.96	Expense
Northumberland County Council	EASIBATHE LTD	9662382	28-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	333.14	Expense
Northumberland County Council	EASIBATHE LTD	9662382	28-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9662382	28-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	42.93	Expense
Northumberland County Council	EASIBATHE LTD	9662393	28-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9662393	28-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	464.89	Expense
Northumberland County Council	EASIBATHE LTD	9662393	28-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9667633	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,383.99	Asset
Northumberland County Council	EASIBATHE LTD	9667617	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	554.44	Asset
Northumberland County Council	EASIBATHE LTD	9667623	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	276.66	Asset
Northumberland County Council	EASIBATHE LTD	9668034	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9668034	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	231.96	Expense
Northumberland County Council	EASIBATHE LTD	9668034	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9668068	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9668068	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	563.18	Expense
Northumberland County Council	EASIBATHE LTD	9668068	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	42.93	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	9691333	19-11-2024	School Organisation and Resources	Inclusion	017009	113001	Casual hire of facilities	377.00	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	9702800	28-11-2024	Libraries	Bedlington Station County Library	252230	113000	Rents and Leases	1,437.33	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9675055	29-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	13.92	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9675055	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.49	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9675055	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	198.51	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9675078	29-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	11.20	Expense

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Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9675078	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	317.53	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9675078	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	759.90	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9675049	29-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	26.88	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9675049	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	677.28	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9675049	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21.60	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9675072	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	22.40	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9675072	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	708.65	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9675072	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	212.64	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9675079	29-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	22.40	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9675079	29-11-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	7.20	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9675079	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	641.87	Asset
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	9691354	18-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	NAS Greggs Trust	011058	151000	Other Supplies and Services Expenditure	350.00	Expense
Northumberland County Council	EAST LOTHIAN COUNCIL	9653927	08-11-2024	School Organisation and Resources	SEN top-ups	014016	162000	Payments to Other Local Authorities	8,679.00	Expense
Northumberland County Council	EBI LEARNING LIMITED	9691236	27-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,896.00	Expense
Northumberland County Council	ECO CABS	9667196	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	573.60	Expense
Northumberland County Council	ECO CABS	9667180	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,018.72	Expense
Northumberland County Council	ECO CABS	9667120	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,042.50	Expense
Northumberland County Council	ECO CABS	9667104	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,336.43	Expense
Northumberland County Council	ECO CABS	9667179	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,631.24	Expense
Northumberland County Council	ECO CABS	9667105	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	ECO CABS	9667106	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,209.32	Expense
Northumberland County Council	ECO CABS	9667194	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,483.92	Expense
Northumberland County Council	ECO CABS	9667193	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,776.06	Expense
Northumberland County Council	ECO CABS	9667139	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,499.22	Expense
Northumberland County Council	ECO CABS	9667141	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,074.76	Expense
Northumberland County Council	ECO CABS	9667163	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,999.26	Expense
Northumberland County Council	ECO CABS	9667121	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,410.00	Expense
Northumberland County Council	ECO CABS	9667181	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,097.00	Expense
Northumberland County Council	ECO CABS	9667182	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,027.46	Expense
Northumberland County Council	ECO CABS	9667140	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	ECO CABS	9667162	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,977.28	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9680564	11-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	322.40	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9680564	11-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9696540	21-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,311.25	Expense
Northumberland County Council	ECONORTH LIMITED	9659532	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,400.00	Asset
Northumberland County Council	ECONORTH LIMITED	9659532	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	920.00	Asset
Northumberland County Council	ECONORTH LIMITED	9654051	08-11-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	7,699.00	Expense
Northumberland County Council	ECONORTH LIMITED	9654051	08-11-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	1,145.00	Expense
Northumberland County Council	ECONORTH LIMITED	9703785	28-11-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	1,181.00	Expense
Northumberland County Council	ECUS LIMITED	9647874	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,565.00	Asset

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Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	9680476	11-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	749.52	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	9680462	11-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	853.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692079	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,687.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694302	20-11-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,479.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694301	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	794.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694300	20-11-2024	Highways	Low Prudhoe	200940	111001	Electricity	773.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694979	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111001	Electricity	307.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694981	20-11-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	38,592.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694553	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	359.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694299	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	308.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694799	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	394.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694800	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	397.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694802	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	489.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694804	20-11-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	754.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694987	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	441.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694989	20-11-2024	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	412.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694991	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	277.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694277	20-11-2024	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	1,999.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694275	20-11-2024	Libraries	Rothbury County Library	252250	111001	Electricity	322.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692110	20-11-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	9,846.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692109	20-11-2024	Highways	Allendale	200890	111001	Electricity	503.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694453	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-355.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694436	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	347.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694435	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	330.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692090	20-11-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	111001	Electricity	766.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692088	20-11-2024	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	3,507.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694401	20-11-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,114.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694406	20-11-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-1,214.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694404	20-11-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-840.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694405	20-11-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,130.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694403	20-11-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	902.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694409	20-11-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-3,496.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694407	20-11-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-1,225.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694408	20-11-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	2,568.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694400	20-11-2024	Children, Young People and Families	Pegsworth Children's Home	017022	111001	Electricity	1,076.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694399	20-11-2024	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,628.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694384	20-11-2024	Infrastructure	Parking Operational	207400	111001	Electricity	1,699.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694382	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	566.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694380	20-11-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	411.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694379	20-11-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	1,061.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694370	20-11-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	299.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694368	20-11-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	419.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694367	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	297.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694366	20-11-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	371.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694365	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	645.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694356	20-11-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	343.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694354	20-11-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	671.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694352	20-11-2024	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,549.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694334	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	260.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694323	20-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	860.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694500	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	771.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694491	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	795.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694490	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	734.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694489	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	717.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694488	20-11-2024	Northumberland Family Services,	Family Help South-East	016031	111001	Electricity	687.53	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	EDF ENERGY LIMITED	9694487	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	801.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694486	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	925.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694593	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-5,812.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694592	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,812.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694591	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,164.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694590	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,164.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694589	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-6,427.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694588	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,427.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694585	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,816.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694582	20-11-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	890.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694575	20-11-2024	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	2,018.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694565	20-11-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	321.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694562	20-11-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	6,555.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694556	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	585.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694554	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	868.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692167	20-11-2024	Children, Young People and Families	Kyloe House	017010	111001	Electricity	19,858.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692166	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	617.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692164	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	784.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692162	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	289.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692161	20-11-2024	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	565.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692160	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	476.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692155	20-11-2024	Housing Revenue Account	Arnison Close	500212	111001	Electricity	879.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692154	20-11-2024	Neighbourhood Services	NEAT Central	217400	111001	Electricity	1,246.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692153	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	387.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692150	20-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	257.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692149	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	757.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692145	20-11-2024	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	1,316.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692144	20-11-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	2,084.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692142	20-11-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	251.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692140	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	380.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694973	20-11-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	1,798.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694974	20-11-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	312.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694975	20-11-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	431.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694976	20-11-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	433.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694986	20-11-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	10,915.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694558	20-11-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,823.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694559	20-11-2024	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,456.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694560	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	416.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694992	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	625.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695000	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-704.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694587	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-750.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695006	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-745.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695010	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-631.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694599	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-624.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695014	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-308.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695018	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-465.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694924	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-372.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694928	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-366.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694932	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-367.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694936	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-365.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694996	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-588.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694579	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-608.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694580	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	250.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694994	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-908.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694571	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-557.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694995	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-616.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694998	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	-664.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694570	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	774.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694572	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	264.92	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	EDF ENERGY LIMITED	9694573	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	502.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694578	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	256.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694999	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	260.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695005	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	256.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695009	20-11-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	250.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694941	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	979.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694507	20-11-2024	Community Services	Morpeth Chantry	250390	111001	Electricity	427.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694508	20-11-2024	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	5,101.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694509	20-11-2024	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	1,062.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694949	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	265.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694951	20-11-2024	Housing Revenue Account	Concorde House	500200	111001	Electricity	942.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694952	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,768.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694953	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	463.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694961	20-11-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	2,035.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694962	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	807.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694530	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	607.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694965	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	262.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694967	20-11-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111001	Electricity	1,378.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694968	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	287.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694692	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	780.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694693	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	313.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694696	20-11-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	326.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694706	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	2,116.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694707	20-11-2024	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	788.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694709	20-11-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111001	Electricity	1,024.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694711	20-11-2024	Libraries	Blyth County Library	252200	111001	Electricity	789.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694720	20-11-2024	Infrastructure	Parking Operational	207400	111001	Electricity	431.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694722	20-11-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,240.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694723	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	445.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694724	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-282.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694726	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-291.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694735	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-283.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694737	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-285.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694739	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-305.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694734	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	384.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694740	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	486.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694749	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,444.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694347	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,924.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694346	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	715.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694329	20-11-2024	Highways	Maintenance - West	200240	111001	Electricity	350.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694328	20-11-2024	Community Risk & Response	Bellingham Fire Station - Building Costs	029456	111001	Electricity	775.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694317	20-11-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	-584.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694316	20-11-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	403.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694315	20-11-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	-368.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694313	20-11-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	-384.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694311	20-11-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	583.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694226	20-11-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	-927.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694224	20-11-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	979.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692223	20-11-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	1,175.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692220	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	767.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692209	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	293.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692195	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	316.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692191	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	468.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692185	20-11-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	253.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692183	20-11-2024	Infrastructure	Parking Operational	207400	111001	Electricity	743.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692181	20-11-2024	Children, Young People and Families	Kyloe House	017010	111001	Electricity	2,500.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692180	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	577.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692179	20-11-2024	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	4,356.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692177	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	704.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	9694419	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,907.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694443	20-11-2024	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	777.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694444	20-11-2024	Infrastructure	Parking Operational	207400	111001	Electricity	317.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694462	20-11-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	324.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694479	20-11-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	881.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694480	20-11-2024	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	1,136.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694482	20-11-2024	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111001	Electricity	426.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694512	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,177.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694520	20-11-2024	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	375.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694524	20-11-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	533.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694525	20-11-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,536.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694540	20-11-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	3,215.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694542	20-11-2024	Community Services	Hexham House	116002	111001	Electricity	2,735.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694614	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	579.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694623	20-11-2024	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	1,204.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692203	20-11-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	3,390.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694659	20-11-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	3,252.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694668	20-11-2024	Children, Young People and Families	Coanwood	017017	111001	Electricity	388.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694671	20-11-2024	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	858.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694680	20-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	281.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694682	20-11-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	616.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694686	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-1,238.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694805	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	2,555.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694806	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-1,316.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694807	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	2,591.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694808	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-1,018.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694809	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	2,335.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694810	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-719.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694811	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	1,994.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694812	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-1,069.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694813	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	2,386.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694814	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-1,174.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694815	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	2,491.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694816	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-738.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694817	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	1,971.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694818	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-1,262.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694819	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	2,579.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694820	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-1,256.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694821	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	3,225.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694822	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-1,420.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694823	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	3,455.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694824	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-1,311.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694825	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	3,280.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694826	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-1,706.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694827	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	3,740.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694828	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-2,063.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694829	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	4,097.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694396	20-11-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	3,306.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694397	20-11-2024	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	864.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694842	20-11-2024	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	21,530.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694857	20-11-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	1,852.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695060	20-11-2024	Asset Management	Small Holdings	128002	111001	Electricity	349.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695061	20-11-2024	Highways	Haltwhistle	200880	111001	Electricity	1,325.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694859	20-11-2024	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,141.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694861	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	346.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694867	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-829.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694527	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,483.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694528	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	867.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694529	20-11-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	962.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694532	20-11-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	435.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694535	20-11-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111001	Electricity	2,655.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694547	20-11-2024	Infrastructure	Parking Operational	207400	111001	Electricity	413.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694607	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	250.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694609	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	761.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694612	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	604.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694613	20-11-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	415.19	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	EDF ENERGY LIMITED	9694625	20-11-2024	Housing Revenue Account	Arnison Close	500212	111001	Electricity	1,250.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694633	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	473.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694651	20-11-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	7,626.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694874	20-11-2024	Public Protection	Closed Circuit Television	029282	111001	Electricity	256.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694873	20-11-2024	Public Protection	Closed Circuit Television	029282	111001	Electricity	335.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694893	20-11-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	357.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694894	20-11-2024	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	347.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694897	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	260.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694898	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,198.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694899	20-11-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	1,869.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694903	20-11-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	656.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694912	20-11-2024	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,192.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694919	20-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	487.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694921	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	716.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694702	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	608.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694700	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-800.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694701	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	802.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694703	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	549.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694704	20-11-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	917.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694705	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	288.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694713	20-11-2024	Housing Revenue Account	Patterson House	500201	111001	Electricity	992.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694714	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,164.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694717	20-11-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	605.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694718	20-11-2024	Highways	Otterburn	200910	111001	Electricity	448.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694731	20-11-2024	Business Support	Haltwhistle	300157	111001	Electricity	4,675.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694742	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	391.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694743	20-11-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,266.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694744	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,708.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694758	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	461.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694759	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	723.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694770	20-11-2024	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	786.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694781	20-11-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	1,018.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694349	20-11-2024	FM - Running Costs	Compass House	295093	111001	Electricity	784.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694350	20-11-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	499.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694307	20-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	486.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694305	20-11-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	555.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694298	20-11-2024	Libraries	Corbridge County Library	252160	111001	Electricity	517.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694297	20-11-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	269.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694296	20-11-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,349.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694295	20-11-2024	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	1,079.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694294	20-11-2024	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,357.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694293	20-11-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	643.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694284	20-11-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	1,066.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694282	20-11-2024	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	1,119.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694281	20-11-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,359.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694278	20-11-2024	Libraries	Rothbury County Library	252250	111001	Electricity	840.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694269	20-11-2024	Community Risk & Response	Haltwhistle Fire Station - Building Costs	029455	111001	Electricity	678.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694268	20-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	859.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694267	20-11-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,312.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694266	20-11-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	3,029.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694264	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,982.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694261	20-11-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	455.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694260	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,226.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694250	20-11-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	487.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694249	20-11-2024	Children, Young People and Families	Thorndale	017019	111001	Electricity	404.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694248	20-11-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	176,439.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694242	20-11-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,722.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694238	20-11-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	657.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694234	20-11-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	643.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694230	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,670.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694229	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	611.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692138	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	596.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692133	20-11-2024	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111001	Electricity	-1,066.32	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	EDF ENERGY LIMITED	9692132	20-11-2024	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111001	Electricity	1,066.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694498	20-11-2024	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111001	Electricity	1,059.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694493	20-11-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	5,561.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692130	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	930.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692128	20-11-2024	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	1,181.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692127	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	584.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692126	20-11-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	337.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692116	20-11-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	344.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694455	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	295.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692105	20-11-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	411.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692102	20-11-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	3,224.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692081	20-11-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	280.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	9692084	20-11-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	2,845.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695023	20-11-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	111001	Electricity	2,734.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695024	20-11-2024	Neighbourhood Services	Cemetery Services Northern	219100	111001	Electricity	326.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695030	20-11-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	1,996.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694620	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	842.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695032	20-11-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	3,225.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695034	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	265.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694627	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	406.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694628	20-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	322.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694629	20-11-2024	Asset Management	Surplus Properties	128004	111001	Electricity	836.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695035	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	329.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695037	20-11-2024	Highways and Transport	Laboratory	202200	111001	Electricity	1,218.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694635	20-11-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	613.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694636	20-11-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	406.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695039	20-11-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	344.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695040	20-11-2024	Community Risk & Response	Wooler Fire Station - Building Costs	029485	111001	Electricity	965.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9694642	20-11-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	3,589.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695044	20-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,491.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695046	20-11-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,216.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9695047	20-11-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	1,025.95	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9691630	22-11-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-287.86	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9654516	22-11-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	310.53	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9669886	22-11-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	3,472.37	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9669888	27-11-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	592.73	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	9672483	29-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	16,917.75	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	9674386	29-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	996.30	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	9672484	29-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	19,698.75	Expense
Northumberland County Council	EDUCATION PARTNERSHIP NE	9649510	08-11-2024	Environment and Transport	Climate Change	104005	320004	Catering Services	908.33	Revenue
Northumberland County Council	EDUCLA LIMITED	9639383	06-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,020.00	Expense
Northumberland County Council	EGS GROUP LIMITED	9674381	08-11-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	600.00	Expense
Northumberland County Council	EGS GROUP LIMITED	9680375	12-11-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	580.00	Expense
Northumberland County Council	EGS GROUP LIMITED	9691426	19-11-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	650.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9673180	07-11-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,156.32	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9673182	07-11-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	110000	Building Maintenance - Structural - Planned	1,182.06	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9673186	07-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	291.06	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9673188	07-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	476.19	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9673190	07-11-2024	Waste	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	466.29	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9673192	07-11-2024	Community Services	NCL West	249550	110000	Building Maintenance - Structural - Planned	452.43	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9697034	22-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	363.33	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9697036	22-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	596.97	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9697038	22-11-2024	Waste	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	338.58	Expense
Northumberland County Council	ELECTRIC CENTER	9645605	08-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	310.34	Expense
Northumberland County Council	ELECTRIC CENTER	9651362	18-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140004	Equipment Maintenance	326.01	Expense
Northumberland County Council	ELECTRIC CENTER	9654286	19-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	397.79	Expense
Northumberland County Council	ELECTRIC CENTER	9689597	20-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	646.62	Expense
Northumberland County Council	ELECTRIC CENTER	9662655	21-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	397.79	Expense
Northumberland County Council	ELECTRIC CENTER	9671169	27-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	601.30	Expense
Northumberland County Council	ELECTRIC CENTER	9673048	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	539.29	Expense
Northumberland County Council	ELPHA LODGE	9679530	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,335.84	Expense
Northumberland County Council	ELPHA LODGE	9679530	12-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,295.40	Expense
Northumberland County Council	ELPHA LODGE	9679543	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,493.96	Expense
Northumberland County Council	ELPHA LODGE	9679543	12-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	18,175.32	Expense
Northumberland County Council	ELPHA LODGE	9679544	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	52,300.52	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	ELPHA LODGE	9679544	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,766.88	Expense
Northumberland County Council	EMPTY HOMES NETWORK	9701205	27-11-2024	Housing and Planning	Empty Homes - Deep Dive Funding Team	245065	144025	Professional Services	8,530.00	Expense
Northumberland County Council	ENCHANTED ENTERTAINMENT LIMITED	9669477	22-11-2024	Children, Young People and Families	Family Placement Service	017012	151000	Other Supplies and Services Expenditure	2,578.34	Expense
Northumberland County Council	ENDLESS ADVENTURE NORTH EAST LIMITED	9679604	25-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	20,416.00	Expense
Northumberland County Council	ENERGY CENTRAL CAMPUS LIMITED	9688140	15-11-2024	Children, Education and Young People	Energy Central Learning Hub	012100	113000	Rents and Leases	3,544.50	Expense
Northumberland County Council	ENERGY CENTRAL CAMPUS LIMITED	9688140	15-11-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144025	Professional Services	7,749.46	Expense
Northumberland County Council	ENGAGE-ED LIMITED	9651178	13-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	9,965.25	Expense
Northumberland County Council	ENGAGE-ED LIMITED	9651179	13-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	396.00	Expense
Northumberland County Council	ENGLISH SCHOOLS' FOOTBALL ASSOCIATION	300003052396292	06-11-2024	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	1,500.00	Asset
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	9679942	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,393.20	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9645498	04-11-2024	Highways	Construction	200300	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9645498	04-11-2024	Highways	Construction	200300	132000	Vehicle hire	339.82	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9684376	13-11-2024	Highways	Construction	200300	132000	Vehicle hire	724.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9684377	13-11-2024	Highways	Construction	200300	132000	Vehicle hire	741.90	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9692455	19-11-2024	Highways	Construction	200300	132000	Vehicle hire	334.67	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671331	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	1,058.30	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671332	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	748.65	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671333	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	25.44	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671333	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671333	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	588.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671335	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	24.38	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671335	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	609.77	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671336	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	24.38	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671336	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671336	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	597.77	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671337	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	30.74	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671337	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671337	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	1,438.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671338	29-11-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	18.02	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671338	29-11-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671338	29-11-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	416.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671339	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	810.34	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671340	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	865.17	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671341	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	3.41	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671341	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	24.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671341	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	288.42	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671342	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9671342	29-11-2024	Highways	Construction	200300	132000	Vehicle hire	298.33	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9670646	08-11-2024	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	1,080.24	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9670647	13-11-2024	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	10.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9670647	13-11-2024	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9670652	15-11-2024	Children, Young People and Families	Pegsworth Children's Home	017022	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9667734	22-11-2024	Children, Young People and Families	Pegsworth Children's Home	017022	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENVIROVENT LIMITED	9641717	06-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,566.80	Expense
Northumberland County Council	ENVIROVENT LIMITED	9641822	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,283.40	Asset
Northumberland County Council	ENVIROVENT LIMITED	9644806	13-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	913.32	Asset
Northumberland County Council	ENVIROVENT LIMITED	9644807	13-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,141.70	Expense
Northumberland County Council	ENVIROVENT LIMITED	9644807	13-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,425.10	Expense
Northumberland County Council	ENVIROVENT LIMITED	9649130	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,283.40	Asset
Northumberland County Council	ENVIROVENT LIMITED	9650783	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	913.32	Asset
Northumberland County Council	ENVIROVENT LIMITED	9650784	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,283.40	Asset
Northumberland County Council	ENVIROVENT LIMITED	9663687	27-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,566.80	Expense
Northumberland County Council	ENVIROVENT LIMITED	9673032	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,283.40	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	9688727	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	EPA PLUS	9679867	13-11-2024	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	1,130.00	Expense
Northumberland County Council	EPA PLUS	300003054104220	29-11-2024	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	800.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9671581	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9688927	14-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9691712	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9702383	27-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	ERGO ENVIRONMENTAL LIMITED	9674490	08-11-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	6,150.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300003052903965	11-11-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	9,820.00	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300003055349906	18-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	13,750.00	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300003056814811	27-11-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	15,000.00	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300003056814814	27-11-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	15,000.00	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300003056814817	27-11-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	9,820.00	Expense
Northumberland County Council	ESH CONSTRUCTION LIMITED	9649361	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,137.00	Asset
Northumberland County Council	ESI LTD	9689840	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,575.61	Asset
Northumberland County Council	ESI LTD	9693757	21-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	350.00	Expense
Northumberland County Council	ESI LTD	9700854	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	270.00	Expense
Northumberland County Council	ESI LTD	9700836	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	310.00	Expense
Northumberland County Council	ESI LTD	9700872	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	295.00	Expense
Northumberland County Council	ESI LTD	9700853	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	295.00	Expense
Northumberland County Council	ESI LTD	9700848	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	94.37	Expense
Northumberland County Council	ESI LTD	9700848	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	94.37	Expense
Northumberland County Council	ESI LTD	9700848	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	94.37	Expense
Northumberland County Council	ESI LTD	9700848	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	94.37	Expense
Northumberland County Council	ESI LTD	9700860	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	270.00	Expense
Northumberland County Council	ESI LTD	9700845	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	337.50	Expense
Northumberland County Council	ESI LTD	9700843	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	270.00	Expense
Northumberland County Council	ESI LTD	9700869	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	270.00	Expense
Northumberland County Council	ESI LTD	9700865	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	375.00	Expense
Northumberland County Council	ESI LTD	9700851	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	121.85	Expense
Northumberland County Council	ESI LTD	9700851	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	121.85	Expense
Northumberland County Council	ESI LTD	9700851	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	121.86	Expense
Northumberland County Council	ESI LTD	9700851	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	121.86	Expense
Northumberland County Council	ESI LTD	9700866	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	380.00	Expense
Northumberland County Council	ESI LTD	9700835	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	315.00	Expense
Northumberland County Council	ESI LTD	9700850	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	67.50	Expense
Northumberland County Council	ESI LTD	9700850	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	67.50	Expense
Northumberland County Council	ESI LTD	9700850	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	67.50	Expense
Northumberland County Council	ESI LTD	9700850	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	67.50	Expense
Northumberland County Council	ESI LTD	9700846	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	280.00	Expense
Northumberland County Council	ESI LTD	9700858	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	270.00	Expense
Northumberland County Council	ESI LTD	9700873	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	557.50	Expense
Northumberland County Council	ESI LTD	9700844	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	525.00	Expense
Northumberland County Council	ESI LTD	9700856	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	350.00	Expense
Northumberland County Council	ESI LTD	9700867	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	448.65	Expense
Northumberland County Council	ESI LTD	9700852	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	687.50	Expense
Northumberland County Council	ESI LTD	9700862	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	362.50	Expense
Northumberland County Council	ESI LTD	9700834	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	290.00	Expense
Northumberland County Council	ESI LTD	9700870	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	375.00	Expense
Northumberland County Council	ESI LTD	9700839	26-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	370.00	Expense
Northumberland County Council	ESPA	9677882	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,931.92	Expense
Northumberland County Council	ESPA	9677882	11-11-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.60	Expense
Northumberland County Council	ESPA	9677886	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,711.56	Expense
Northumberland County Council	ESPA	9677883	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,692.76	Expense
Northumberland County Council	ESPA	9677895	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,856.96	Expense
Northumberland County Council	ESPA	9677892	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,311.40	Expense
Northumberland County Council	ESPA	9677896	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,692.76	Expense
Northumberland County Council	ESPA	9677896	11-11-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.60	Expense
Northumberland County Council	ESPA	9677897	11-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,363.04	Expense
Northumberland County Council	ESPA	9677884	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,931.92	Expense
Northumberland County Council	ESPA	9677884	11-11-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.60	Expense
Northumberland County Council	ESPA	9677887	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,711.56	Expense
Northumberland County Council	ESPA	9677885	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,692.76	Expense
Northumberland County Council	ESPA	9677898	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,856.96	Expense
Northumberland County Council	ESPA	9677893	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,311.40	Expense
Northumberland County Council	ESPA	9677899	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,692.76	Expense
Northumberland County Council	ESPA	9677899	11-11-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.60	Expense
Northumberland County Council	ESPA	9677900	11-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,363.04	Expense
Northumberland County Council	ESRI UK LTD	9653945	22-11-2024	Northumberland Communities Together	Household Support Fund	306635	145003	Computer software	17,573.00	Expense
Northumberland County Council	ESSENTIAL AIDS ESSENTIALAIDS.COM LIMITED	9637751	11-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	679.00	Expense
Northumberland County Council	ETAC LIMITED	9627454	01-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	653.00	Expense
Northumberland County Council	ETAC LIMITED	9628657	01-11-2024	Northumberland Family Services,	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	796.00	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	ETAC LIMITED	9631903	07-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	954.99	Expense
Northumberland County Council	ETAC LIMITED	9637820	08-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,748.00	Expense
Northumberland County Council	ETAC LIMITED	9650623	22-11-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	2,257.00	Expense
Northumberland County Council	ETAC LIMITED	9650640	22-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	610.00	Expense
Northumberland County Council	ETAC LIMITED	9650640	22-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	45.00	Expense
Northumberland County Council	ETHOS ENVIRONMENTAL PLANNING LIMITED	9707670	29-11-2024	Housing and Planning	Spatial Policy and Delivery	229150	144027	Consultancy Fees	19,050.00	Expense
Northumberland County Council	EUCLID LIMITED	9669898	29-11-2024	Highways and Transport	Concessionary Travel	204140	143000	Printing & Stationery	70.38	Expense
Northumberland County Council	EUCLID LIMITED	9669898	29-11-2024	Highways and Transport	Concessionary Travel	204140	143000	Printing & Stationery	2,224.04	Expense
Northumberland County Council	EUROSAFE COMPLIANCE LIMITED	9678200	11-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	355.00	Expense
Northumberland County Council	EVELYN PARTNERS NEWCASTLE LIMITED	9663637	15-11-2024	Finance and Procurement	Corporate Finance	124050	144025	Professional Services	2,450.00	Expense
Northumberland County Council	EVERWARM LIMITED	9650523	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	221,277.73	Asset
Northumberland County Council	EVERYTHING ICT	9638588	13-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	15,444.14	Expense
Northumberland County Council	EVERYTHING ICT	9638571	13-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	913.85	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9651379	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,894.15	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9651381	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,678.81	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9651380	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,509.54	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9651380	20-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	505.46	Expense
Northumberland County Council	EVOLVE SPORTS ACADEMY LIMITED	9682419	18-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	13,200.15	Expense
Northumberland County Council	EXECUTIVE TAXIS	9658402	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,926.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	9658393	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,594.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	9658395	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,499.22	Expense
Northumberland County Council	EXECUTIVE TAXIS	9658417	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,067.22	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	9475321	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,250.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9613868	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,150.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9613847	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9613851	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,780.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9615399	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,850.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9615397	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,700.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9622447	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9622466	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,400.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9622481	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9622467	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,850.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9623185	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9624808	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,850.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9644178	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9647883	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,410.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9651175	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9663480	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,800.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9217330	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9217316	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,250.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9217364	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,100.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9217338	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,600.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9217317	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,700.00	Asset
Northumberland County Council	EZ UP UK LIMITED	9633396	07-11-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,058.33	Expense
Northumberland County Council	FABVENT	9674372	08-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	305.00	Expense
Northumberland County Council	FABVENT	9674371	08-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	FABVENT	9699348	25-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	395.00	Expense
Northumberland County Council	FABVENT	9699321	25-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	315.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	9693429	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,510.16	Asset
Northumberland County Council	FAITHFUL AND GOULD	9692023	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,361.03	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	FALON NAMEPLATES LIMITED	9689743	19-11-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	145.98	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	9689743	19-11-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	364.74	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	9691402	27-11-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	145.98	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	9691402	27-11-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	364.74	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	9691402	27-11-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	145.98	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300003055496240	27-11-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	-145.98	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300003055496240	27-11-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	-364.74	Expense
Northumberland County Council	FALWAY ALNWICK	9666992	01-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,950.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9645159	08-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	268.50	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9645159	08-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	130.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9645159	08-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	182.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9673600	15-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	325.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9667701	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	358.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9667702	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	447.50	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9671294	29-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	229.50	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9671294	29-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	130.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9671294	29-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9671294	29-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	179.00	Expense
Northumberland County Council	FIRE LOGISTICS LIMITED	9671190	06-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	395.00	Expense
Northumberland County Council	FIRE LOGISTICS LIMITED	9697019	29-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	519.65	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	9644145	06-11-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	2,200.00	Asset
Northumberland County Council	FIREBLITZ EXTINGUISHER LIMITED	9631843	07-11-2024	Fire and Rescue	Community Safety Department	029100	144034	Commissioned Services	5,500.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9669793	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9680797	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9691701	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9700876	26-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	9691327	19-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	546.13	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	9691307	26-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,477.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9681607	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	455.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9693498	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,185.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9693498	20-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,395.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9693499	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	38,654.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9693507	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,881.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9693507	20-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	39,525.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696417	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-786.19	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696421	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,646.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696411	21-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,929.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696411	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	671.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696411	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,222.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696411	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,845.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696411	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696411	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,820.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696411	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	30,589.30	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696411	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,935.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696411	21-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	751.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696414	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,670.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696414	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,525.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696414	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,318.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696414	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,589.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696414	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,897.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696414	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,931.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696414	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,862.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696418	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,756.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696418	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,350.03	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696418	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,791.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696420	21-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	9,865.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696420	21-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,246.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696420	21-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	10,833.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696420	21-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,074.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696420	21-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,074.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696420	21-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	11,471.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696420	21-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,242.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696420	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,823.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696423	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14,548.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696423	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,353.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696423	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,353.32	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	FLEXIBLE SUPPORT OPTIONS	9696423	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,870.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696423	21-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,900.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696423	21-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,070.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696423	21-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,390.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696415	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,984.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696415	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,685.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696415	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,475.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696413	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,113.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696413	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,108.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696419	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,335.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696412	21-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	19,209.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696422	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,646.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696416	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,569.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696424	21-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,547.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9696425	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	30,589.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9702379	27-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,001.44	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9629998	06-11-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	3,000.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9508380	14-11-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9604900	14-11-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9638154	14-11-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9653944	22-11-2024	Neighbourhood Services	Bolam Lake	203210	140004	Equipment Maintenance	1,189.60	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9653944	22-11-2024	Infrastructure	Parking Operational	207400	140004	Equipment Maintenance	4,461.00	Expense
Northumberland County Council	FM4U LIMITED	9693447	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,795.50	Asset
Northumberland County Council	FMG SUPPORT	9651096	20-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	359.00	Expense
Northumberland County Council	FORD AND ETAL ESTATES	9700226	22-11-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9620736	01-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	87.63	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9620736	01-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	231.41	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9639605	01-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9639605	01-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9645459	08-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9645459	08-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9645163	13-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.12	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9645163	13-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	148.57	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9645163	13-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	560.05	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9645163	13-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	86.20	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9648916	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	435.55	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9648916	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.97	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9645164	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9645164	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.84	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9645165	15-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	76.36	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9645165	15-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	49.33	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9645165	15-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	404.74	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9645165	15-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	145.00	Expense
Northumberland County Council	FORD CABS	9667146	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,698.20	Expense
Northumberland County Council	FORD CABS	9667092	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,312.50	Expense
Northumberland County Council	FORD CABS	9667166	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,379.00	Expense
Northumberland County Council	FORD CABS	9667184	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,098.60	Expense
Northumberland County Council	FORD CABS	9667086	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	FORGET ME NOT FUNERAL SERVICE LIMITED	9682593	14-11-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	1,106.00	Expense
Northumberland County Council	FOUR SEASONS	9670592	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,266.43	Expense
Northumberland County Council	FOUR SEASONS	9670593	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,379.75	Expense
Northumberland County Council	FOUR SEASONS	9670594	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9670595	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9670596	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9670596	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9670596	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9670596	05-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,233.04	Expense
Northumberland County Council	FOUR SEASONS	9670596	05-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	FOUR SEASONS	9670597	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	10,878.86	Expense
Northumberland County Council	FOUR SEASONS	9670597	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9670597	05-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	FOUR SEASONS	9670597	05-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS	9670598	05-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,911.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS	9670599	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9670599	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9670599	05-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9670600	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9670600	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9670600	05-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	882.11	Expense
Northumberland County Council	FOUR SEASONS	9670600	05-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	FOUR SEASONS	9670601	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,692.00	Expense
Northumberland County Council	FOUR SEASONS	9670601	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9670601	05-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	FOUR SEASONS	9670601	05-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	FOUR SEASONS	9670602	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,692.00	Expense
Northumberland County Council	FOUR SEASONS	9670602	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9670602	05-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9680763	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,401.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9680763	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,401.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9680764	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,401.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9680764	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,401.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9680765	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,401.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	9680766	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,401.72	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9645524	04-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	804.75	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9645543	04-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	472.27	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9645545	04-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,414.56	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9666876	05-11-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	566.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9689994	18-11-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	532.50	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9699154	22-11-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	362.50	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9700700	26-11-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	405.83	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9706918	29-11-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	562.50	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	9645160	11-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,090.00	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9638902	01-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,259.54	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9650376	08-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	296.12	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9650377	08-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	877.95	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9669373	15-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,366.36	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9696660	21-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	299.43	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9696661	21-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,781.13	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9672455	22-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	270.43	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9672456	22-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,819.02	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9680674	28-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	838.75	Expense
Northumberland County Council	FURNITURE @ WORK LTD	9667270	28-11-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	140009	Furniture - not attached to buildings	424.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9661608	12-11-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	666.17	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9667037	12-11-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	837.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9667604	12-11-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	287.87	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9667602	12-11-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	837.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9670554	12-11-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	611.61	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9670966	12-11-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	933.41	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9671536	12-11-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	287.87	Expense
Northumberland County Council	FURTHER EDUCATION PARTNERSHIP LIMITED	9680605	12-11-2024	Education, SEND and Skills	Young People & SEND	012040	143006	Licenses	1,012.50	Expense
Northumberland County Council	FURTHER EDUCATION PARTNERSHIP LIMITED	9680388	29-11-2024	Education, SEND and Skills	Young People & SEND	012040	143006	Licenses	337.50	Expense
Northumberland County Council	G A JEWITT	9671415	06-11-2024	Highways	A69	200550	144030	Hired Services	2,137.59	Expense
Northumberland County Council	G A JEWITT	9671415	06-11-2024	Highways	A69	200550	144030	Hired Services	1,255.41	Expense
Northumberland County Council	G A JEWITT	9702242	27-11-2024	Highways	A69	200550	144030	Hired Services	1,574.00	Expense
Northumberland County Council	G A JEWITT	9701207	27-11-2024	Highways	A69	200550	144030	Hired Services	3,419.01	Expense
Northumberland County Council	G A JEWITT	9701206	27-11-2024	Highways	A69	200550	144030	Hired Services	2,958.00	Expense
Northumberland County Council	G AND R TAXIS	9672460	07-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9666348	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9666346	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9666347	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,610.00	Expense
Northumberland County Council	G J MILBURN	9655500	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,306.00	Expense
Northumberland County Council	G J MILBURN	9655547	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,092.96	Expense
Northumberland County Council	G J MILBURN	9655499	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,979.44	Expense
Northumberland County Council	G J MILBURN	9655576	06-11-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	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	G J MILBURN	9655440	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,682.80	Expense
Northumberland County Council	G J MILBURN	9655527	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,868.40	Expense
Northumberland County Council	G J MILBURN	9655501	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,572.00	Expense
Northumberland County Council	G J MILBURN	9655484	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,926.00	Expense
Northumberland County Council	G J MILBURN	9655458	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,966.28	Expense
Northumberland County Council	G J MILBURN	9655441	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	G J MILBURN	9655548	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,888.00	Expense
Northumberland County Council	G J MILBURN	9655577	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,295.20	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	9691976	21-11-2024	FM - Running Costs	County Hall Running Costs	295060	151000	Other Supplies and Services Expenditure	2,699.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300003056619223	25-11-2024	Skills and Employability	Welding Campus Blyth	012080	140000	Equipment	2,795.65	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300003056619226	25-11-2024	Skills and Employability	Welding Campus Blyth	012080	140000	Equipment	3,529.35	Expense
Northumberland County Council	G YOULL AND SON	9692077	20-11-2024	Neighbourhood Services	Seaton Sluice Harbour	203310	119000	Grounds Maintenance	2,250.00	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	9699611	25-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	28,221.76	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	9671533	28-11-2024	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	289.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677312	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,631.38	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677309	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,674.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677310	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,474.01	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677313	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,436.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677308	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,126.23	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677308	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,096.76	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677308	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,090.78	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677308	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,892.63	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677308	08-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,847.91	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677308	08-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,133.83	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677311	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	8,293.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677311	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,439.68	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677311	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,293.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677311	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,855.54	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677311	08-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,382.34	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677311	08-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,178.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9677311	08-11-2024	Integrated Commissioning	F.N.C.	306421	167007	Residential Care	7,302.36	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9679928	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,631.93	Expense
Northumberland County Council	GALBRAITH	300003047487304	08-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases	750.00	Expense
Northumberland County Council	GALLIFORD TRY	300003055349918	27-11-2024	Regeneration	Energising Blyth - ECC	100048	144025	Professional Services	87,814.66	Expense
Northumberland County Council	GALVMAC LIMITED	9671450	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,964.00	Asset
Northumberland County Council	GALVMAC LIMITED	9677288	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,150.00	Asset
Northumberland County Council	GALVMAC LIMITED	9677272	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,150.00	Asset
Northumberland County Council	GALVMAC LIMITED	9648010	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	GALVMAC LIMITED	9648003	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	GALVMAC LIMITED	9648005	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,881.00	Asset
Northumberland County Council	GALVMAC LIMITED	9700982	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,560.00	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9691316	22-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	10,278.20	Expense
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Highways	Maintenance - West	200240	132001	Plant Hire	82.13	Expense
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Highways	Maintenance - West	200240	132001	Plant Hire	29.77	Expense
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Highways	Maintenance - West	200240	132001	Plant Hire	155.05	Expense
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Highways	A69	200550	132001	Plant Hire	76.75	Expense
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Highways	A69	200550	132001	Plant Hire	167.20	Expense
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.80	Asset
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	76.55	Asset
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.25	Asset
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26.70	Asset
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15.60	Asset
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	339.25	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	317.05	Asset
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	267.30	Asset
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	234.82	Asset
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	947.15	Asset
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	579.25	Asset
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	458.75	Asset
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,127.28	Asset
Northumberland County Council	GAP GROUP LTD	9663419	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	263.50	Asset
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	106.25	Expense
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Highways	Construction	200300	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Highways	Winter Services	200380	132001	Plant Hire	286.32	Expense
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Highways	Winter Services	200380	132001	Plant Hire	659.72	Expense
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Highways	Winter Services	200380	167000	Private Contractors	223.60	Expense
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	139.27	Expense
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	437.80	Expense
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	400.80	Expense
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	156.00	Expense
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	139.27	Asset
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	742.10	Asset
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	21.85	Asset
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	216.95	Asset
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	116.65	Asset
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.25	Asset
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	657.00	Asset
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,144.05	Asset
Northumberland County Council	GAP GROUP LTD	9670548	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,352.39	Asset
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	106.25	Expense
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Highways	Construction	200300	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Highways	Winter Services	200380	132001	Plant Hire	1,022.60	Expense
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Highways	Winter Services	200380	132001	Plant Hire	477.20	Expense
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Highways	Winter Services	200380	132001	Plant Hire	244.40	Expense
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	483.30	Expense
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	354.80	Expense
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	156.00	Expense
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	220.07	Asset
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	598.55	Asset
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	269.75	Asset
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	103.10	Asset
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.25	Asset
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	693.79	Asset
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,431.00	Asset
Northumberland County Council	GAP GROUP LTD	9670974	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,443.95	Asset
Northumberland County Council	GAP GROUP LTD	9673524	07-11-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	94.05	Expense
Northumberland County Council	GAP GROUP LTD	9673524	07-11-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	57.25	Expense
Northumberland County Council	GAP GROUP LTD	9673524	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	190.95	Asset
Northumberland County Council	GAP GROUP LTD	9673524	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	93.65	Asset
Northumberland County Council	GAP GROUP LTD	9673524	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	718.55	Asset
Northumberland County Council	GAP GROUP LTD	9673524	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,250.67	Asset
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Highways	Maintenance - North	200200	132001	Plant Hire	143.65	Expense
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Highways	Maintenance - North	200200	132001	Plant Hire	246.00	Expense
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Highways	Maintenance - North	200200	132001	Plant Hire	167.95	Expense
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Highways	Maintenance - North	200200	132001	Plant Hire	39.55	Expense
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Highways	Winter Services	200380	132001	Plant Hire	1,203.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.10	Asset
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.30	Asset
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	166.70	Asset
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	411.42	Asset
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	58.35	Asset
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.30	Asset
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.45	Asset
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,192.15	Asset
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.45	Asset
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	115.00	Asset
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.80	Asset
Northumberland County Council	GAP GROUP LTD	9644287	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	339.03	Asset
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Highways	Maintenance - West	200240	132001	Plant Hire	155.05	Expense
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Highways	Maintenance - West	200240	132001	Plant Hire	90.05	Expense
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Highways	Maintenance - West	200240	132001	Plant Hire	21.85	Expense
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Highways	A69	200550	132001	Plant Hire	167.20	Expense
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Highways	A69	200550	132001	Plant Hire	64.25	Expense
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.58	Asset
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	133.46	Asset
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.25	Asset
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	651.45	Asset
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	510.77	Asset
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	458.75	Asset
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	355.75	Asset
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	256.86	Asset
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	847.09	Asset
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,311.01	Asset
Northumberland County Council	GAP GROUP LTD	9663411	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15.60	Asset
Northumberland County Council	GAP GROUP LTD	9682435	13-11-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	82.95	Expense
Northumberland County Council	GAP GROUP LTD	9682435	13-11-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	47.80	Expense
Northumberland County Council	GAP GROUP LTD	9682435	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	712.63	Asset
Northumberland County Council	GAP GROUP LTD	9682435	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	86.85	Asset
Northumberland County Council	GAP GROUP LTD	9682435	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	152.05	Asset
Northumberland County Council	GAP GROUP LTD	9682435	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,333.97	Asset
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	101.25	Expense
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	271.83	Expense
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Highways	Construction	200300	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Highways	Winter Services	200380	132001	Plant Hire	477.20	Expense
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Highways	Winter Services	200380	132001	Plant Hire	1,022.60	Expense
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Highways	Winter Services	200380	132001	Plant Hire	265.20	Expense
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	518.65	Expense
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	482.00	Expense
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	399.78	Expense
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	156.00	Expense
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	693.45	Asset
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.03	Asset
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	116.65	Asset
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46.66	Asset
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	81.25	Asset
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.25	Asset
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,265.55	Asset
Northumberland County Council	GAP GROUP LTD	9689998	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,476.26	Asset
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Highways	Maintenance - North	200200	167000	Private Contractors	143.65	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	9655518	19-11-2024	Highways	Maintenance - North	200200	167000	Private Contractors	246.00	Expense
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Highways	Maintenance - North	200200	167000	Private Contractors	27.05	Expense
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Highways	Maintenance - North	200200	167000	Private Contractors	180.45	Expense
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Highways	Winter Services	200380	167000	Private Contractors	1,242.90	Expense
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	619.30	Asset
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.10	Asset
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	113.01	Asset
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	86.60	Asset
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.84	Asset
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.94	Asset
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.00	Asset
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	182.45	Asset
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.82	Asset
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	113.01	Asset
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.65	Asset
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.45	Asset
Northumberland County Council	GAP GROUP LTD	9655518	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	211.81	Asset
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Highways	Maintenance - West	200240	132001	Plant Hire	90.05	Expense
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Highways	Maintenance - West	200240	132001	Plant Hire	12.69	Expense
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Highways	Maintenance - West	200240	132001	Plant Hire	155.05	Expense
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Highways	A69	200550	132001	Plant Hire	64.25	Expense
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Highways	A69	200550	132001	Plant Hire	57.25	Expense
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Highways	A69	200550	132001	Plant Hire	167.20	Expense
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.25	Asset
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	49.95	Asset
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15.60	Asset
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	587.90	Asset
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	585.85	Asset
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	537.39	Asset
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.70	Asset
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	136.25	Asset
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	890.24	Asset
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	786.64	Asset
Northumberland County Council	GAP GROUP LTD	9687419	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	944.55	Asset
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	213.35	Expense
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	297.81	Expense
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Highways	Construction	200300	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Highways	Winter Services	200380	132001	Plant Hire	477.20	Expense
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Highways	Winter Services	200380	132001	Plant Hire	1,022.60	Expense
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Highways	Winter Services	200380	132001	Plant Hire	244.40	Expense
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	47.20	Expense
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Highways	Sign Shop	200480	132001	Plant Hire	274.65	Expense
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	505.50	Expense
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	379.35	Expense
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	81.12	Expense
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	41.40	Expense
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	652.80	Asset
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	232.55	Asset
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.25	Asset
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	81.25	Asset
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	58.33	Asset
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	58.33	Asset
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,927.24	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	9696355	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,886.04	Asset
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Highways	Maintenance - North	200200	167000	Private Contractors	143.65	Expense
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Highways	Maintenance - North	200200	167000	Private Contractors	277.20	Expense
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Highways	Maintenance - North	200200	167000	Private Contractors	167.95	Expense
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Highways	Maintenance - North	200200	167000	Private Contractors	39.55	Expense
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Highways	Winter Services	200380	167000	Private Contractors	1,183.90	Expense
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.45	Asset
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	138.85	Asset
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	211.81	Asset
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.10	Asset
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	619.30	Asset
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.20	Asset
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.40	Asset
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.85	Asset
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.45	Asset
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	283.90	Asset
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	226.02	Asset
Northumberland County Council	GAP GROUP LTD	9670485	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	226.02	Asset
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Highways	Maintenance - West	200240	132001	Plant Hire	150.05	Expense
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Highways	Maintenance - West	200240	132001	Plant Hire	96.09	Expense
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Highways	Maintenance - West	200240	132001	Plant Hire	15.40	Expense
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Highways	A69	200550	132001	Plant Hire	76.75	Expense
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Highways	A69	200550	132001	Plant Hire	57.25	Expense
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Highways	A69	200550	132001	Plant Hire	167.20	Expense
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.25	Asset
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	585.85	Asset
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	464.80	Asset
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	408.35	Asset
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	285.55	Asset
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	688.67	Asset
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	655.35	Asset
Northumberland County Council	GAP GROUP LTD	9688129	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	898.44	Asset
Northumberland County Council	GAP GROUP LTD	9703783	27-11-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	82.60	Expense
Northumberland County Council	GAP GROUP LTD	9703783	27-11-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	74.30	Expense
Northumberland County Council	GAP GROUP LTD	9703783	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	65.20	Asset
Northumberland County Council	GAP GROUP LTD	9703783	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	168.10	Asset
Northumberland County Council	GAP GROUP LTD	9703783	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	762.95	Asset
Northumberland County Council	GAP GROUP LTD	9703783	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,059.77	Asset
Northumberland County Council	GAP GROUP LTD	9706754	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,551.21	Asset
Northumberland County Council	GAP GROUP LTD	9706749	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,258.41	Asset
Northumberland County Council	GARDINERS NMC LIMITED	9667664	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,600.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9667667	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,030.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9667668	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,482.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9667670	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,310.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9667671	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9667673	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	9663623	05-11-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	3,867.37	Expense
Northumberland County Council	GATESHEAD COUNCIL	9703484	27-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,141.07	Expense
Northumberland County Council	GATESHEAD COUNCIL	9703485	27-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,141.07	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9667074	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,444.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673710	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,784.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673711	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	331.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673712	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673713	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,991.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673714	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	995.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673715	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,573.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673716	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	498.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673717	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	498.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673718	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,494.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673719	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,162.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673720	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	996.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673721	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	498.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673722	07-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,991.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673723	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	995.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673724	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673725	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,494.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673726	07-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,233.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673727	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,905.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673728	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,494.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673729	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673730	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673731	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,576.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9673732	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,158.00	Expense
Northumberland County Council	GATEWAY QUALIFICATIONS LIMITED	9699115	22-11-2024	Education, SEND and Skills	Science & Humanities	012005	144005	Exam Fees	800.00	Expense
Northumberland County Council	GEM TRAVEL	9668158	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,792.34	Expense
Northumberland County Council	GEM TRAVEL	9668215	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,626.46	Expense
Northumberland County Council	GENIUS CARE LIMITED	9680864	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	128.63	Expense
Northumberland County Council	GENIUS CARE LIMITED	9680864	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	785.63	Expense
Northumberland County Council	GEORGE CLOUSTON	9695623	20-11-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	3,012.00	Expense
Northumberland County Council	GEORGIAN HOUSE (TORQUAY) LIMITED	9703398	27-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,936.40	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	9669409	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,128.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	9669418	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	GEZE UK LTD	9674918	08-11-2024	Neighbourhood Services	Bolam Lake	203210	110001	Building Maintenance - Structural - Unplanned	1,379.41	Expense
Northumberland County Council	GEZE UK LTD	9674921	08-11-2024	FM - Running Costs	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	732.20	Expense
Northumberland County Council	GEZE UK LTD	9701417	26-11-2024	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	3,685.37	Expense
Northumberland County Council	GEZE UK LTD	9701418	26-11-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	110001	Building Maintenance - Structural - Unplanned	540.00	Expense
Northumberland County Council	GEZE UK LTD	9701419	26-11-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	110001	Building Maintenance - Structural - Unplanned	440.00	Expense
Northumberland County Council	GEZE UK LTD	9701420	26-11-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	110001	Building Maintenance - Structural - Unplanned	390.00	Expense
Northumberland County Council	GEZE UK LTD	9701421	26-11-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	110001	Building Maintenance - Structural - Unplanned	340.00	Expense
Northumberland County Council	GEZE UK LTD	9701430	26-11-2024	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	464.30	Expense
Northumberland County Council	GEZE UK LTD	9701432	26-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	1,199.52	Expense
Northumberland County Council	GEZE UK LTD	9702448	27-11-2024	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	475.00	Expense
Northumberland County Council	GEZE UK LTD	9702450	27-11-2024	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	1,457.74	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9677740	11-11-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	630.56	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9677745	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	362.56	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9677795	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	599.57	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9677829	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,486.36	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9677830	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	393.46	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9689483	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9689483	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,440.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9689483	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.70	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9689483	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	394.68	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9689483	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	296.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9689483	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,701.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300003055349899	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,863.28	Asset
Northumberland County Council	GILBERT WARD ACADEMY	9631888	06-11-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	2,000.00	Expense
Northumberland County Council	GILLINGHAM COACHES	9667018	01-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,590.00	Expense
Northumberland County Council	GILMORES DIRECT	9668589	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	GLASDON UK LIMITED	9646665	15-11-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	946.30	Expense
Northumberland County Council	GLASDON UK LIMITED	9646665	15-11-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	946.30	Expense
Northumberland County Council	GLEEDS COST MANAGEMENT LIMITED	9701622	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,950.00	Asset
Northumberland County Council	GLEN VALLEY TOURS LTD	9667133	01-11-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9669392	04-11-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	1,350.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667159	05-11-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	6,650.00	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	GLEN VALLEY TOURS LTD	9667137	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,927.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667137	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667100	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667190	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667134	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,550.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667175	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,550.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667175	06-11-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-238.00	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9667135	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,760.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667102	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667176	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,550.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667161	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,982.37	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667138	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,650.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667101	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,270.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667192	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,980.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667177	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,650.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667158	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667160	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667191	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,980.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667118	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667201	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,165.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667201	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667136	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,476.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667136	06-11-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-491.10	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9667119	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	20,194.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667119	06-11-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-3,472.20	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9667103	11-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,272.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667189	25-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9667189	25-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,300.00	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	9666973	01-11-2024	Public Health and Inequalities	Public Health Other Funding	035171	310045	Other Grants	33,180.17	Revenue
Northumberland County Council	GLENDALE GATEWAY TRUST	9699394	22-11-2024	Libraries	Wooler County Library	252060	113000	Rents and Leases	3,325.27	Expense
Northumberland County Council	GLENTONS BAKERY	9700419	25-11-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	289.64	Expense
Northumberland County Council	GLENTONS BAKERY	9700423	25-11-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	386.10	Expense
Northumberland County Council	GM TRAINING	9682525	19-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	960.00	Expense
Northumberland County Council	GM TRAINING	9669458	22-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,680.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300003052643899	11-11-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-73.89	Revenue
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300003057454093	26-11-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-73.89	Revenue
Northumberland County Council	GO NORTH EAST LIMITED	9648834	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,853.58	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648834	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,159.60	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648711	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	13,337.01	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648711	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,026.44	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648745	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	16,052.16	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648745	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,071.48	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648745	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,485.08	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648713	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,490.91	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648713	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	691.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648671	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,172.51	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648671	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	526.68	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648671	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	917.24	Expense

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Northumberland County Council	GO NORTH EAST LIMITED	9648714	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,687.14	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648714	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,265.80	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648672	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,133.12	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648672	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,768.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648672	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	859.72	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648836	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,684.96	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648836	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,642.56	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648797	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,772.89	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648797	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,007.76	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648816	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,469.86	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648816	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	710.60	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9648726	21-11-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,683.16	Expense
Northumberland County Council	GO2 GROUP	9670513	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	GOLDEN LANE HOUSING	9701231	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,327.36	Expense
Northumberland County Council	GOLDEN LANE HOUSING	9701230	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,327.36	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	9689725	15-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,800.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	9678058	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	9688787	14-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,050.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	9693952	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,800.00	Expense
Northumberland County Council	GRAHAM	9633866	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.47	Asset
Northumberland County Council	GRAHAM	9633866	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	943.25	Asset
Northumberland County Council	GRAHAM	9641714	06-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,411.76	Asset
Northumberland County Council	GRAHAM	9641714	06-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	449.88	Asset
Northumberland County Council	GRAHAM	9641713	06-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	355.00	Asset
Northumberland County Council	GRAHAM	9644756	13-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	46.00	Asset
Northumberland County Council	GRAHAM	9644756	13-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	128.97	Asset
Northumberland County Council	GRAHAM	9644756	13-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.82	Asset
Northumberland County Council	GRAHAM	9644756	13-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,086.18	Asset
Northumberland County Council	GRAHAM	9644822	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	540.33	Asset
Northumberland County Council	GRAHAM	9644822	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	948.71	Asset
Northumberland County Council	GRAHAM	9649109	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,179.06	Asset
Northumberland County Council	GRAHAM	9649109	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	948.71	Asset
Northumberland County Council	GRAHAM	9650730	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	255.36	Asset
Northumberland County Council	GRAHAM	9650730	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.91	Asset
Northumberland County Council	GRAHAM	9650730	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.01	Asset
Northumberland County Council	GRAHAM	9649121	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	294.78	Asset
Northumberland County Council	GRAHAM	9649121	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.91	Asset
Northumberland County Council	GRAHAM	9663661	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	103.10	Asset
Northumberland County Council	GRAHAM	9663661	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	142.48	Asset
Northumberland County Council	GRAHAM	9663661	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.82	Asset
Northumberland County Council	GRAHAM	9672998	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.09	Asset
Northumberland County Council	GRAHAM	9672998	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	948.71	Asset
Northumberland County Council	GRAHAM	9673068	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	396.25	Asset
Northumberland County Council	GRAHAM MINTO	9696298	21-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,937.64	Expense
Northumberland County Council	GRAHAM MINTO	9696298	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	GRAHAM SIMPSON ELECTRICAL	9701458	26-11-2024	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	GRANGE DAY CENTRE	9681608	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	330.88	Expense
Northumberland County Council	GRANGE DAY CENTRE	9681608	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	330.88	Expense
Northumberland County Council	GRANGE DAY CENTRE	9681608	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	330.88	Expense
Northumberland County Council	GRANGE LEA LTD	9695813	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,182.48	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9667126	05-11-2024	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	1,009.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9692258	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	330.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9692259	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,099.50	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9692260	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	431.00	Expense
Northumberland County Council	GREATER MANCHESTER COMBINED AUTHORITY	9637817	08-11-2024	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	350.00	Expense
Northumberland County Council	GREATER MORPETH DEVELOPMENT TRUST	9667922	04-11-2024	Community Services	Morpeth Chantry	250390	140013	Materials for Resale	292.50	Expense
Northumberland County Council	GREATER MORPETH DEVELOPMENT TRUST	9691383	19-11-2024	Community Services	Morpeth Chantry	250390	140013	Materials for Resale	316.88	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9671191	06-11-2024	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	9671192	06-11-2024	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	9671193	06-11-2024	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	9671194	06-11-2024	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	9671195	06-11-2024	Integrated Services	Property SLA Charges - Hirst Welfare Centre - Trustees	128095	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9688974	14-11-2024	R&M School SLA Services	Property SLA Charges - Prudhoe Adderlane	128059	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9697022	22-11-2024	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	9697023	22-11-2024	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	9697024	22-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense

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Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9697025	22-11-2024	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	9697026	22-11-2024	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	9697027	22-11-2024	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	9697028	22-11-2024	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	9697029	22-11-2024	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	9697030	22-11-2024	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	9701424	26-11-2024	R&M School SLA Services	Property SLA Charges - Prudhoe Adderlane	128059	110001	Building Maintenance - Structural - Unplanned	410.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9702439	27-11-2024	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	9702440	27-11-2024	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	9702441	27-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREENS SCAFFOLDING SERVICES LTD	9678156	11-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	400.00	Expense
Northumberland County Council	GREENS SCAFFOLDING SERVICES LTD	9688855	14-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	400.00	Expense
Northumberland County Council	GREENS SCAFFOLDING SERVICES LTD	9695915	21-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	550.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	9699208	22-11-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	315.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	9699430	22-11-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	344.00	Expense
Northumberland County Council	GUARDIAN ALLIANCE HEALTHCARE LIMITED	9674911	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,450.50	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	9699207	22-11-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	469.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9680627	12-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,012.04	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9612328	18-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	44,343.60	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300003054693788	18-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-2,217.18	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9668628	18-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	197.74	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9668628	18-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	39,922.66	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300003055349788	18-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-2,006.02	Expense
Northumberland County Council	GUSTHARTS LTD	9632090	05-11-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	285.00	Expense
Northumberland County Council	GUSTHARTS LTD	9692280	19-11-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	62.10	Expense
Northumberland County Council	GUSTHARTS LTD	9692280	19-11-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	260.00	Expense
Northumberland County Council	GUSTHARTS LTD	9692280	19-11-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	230.18	Expense
Northumberland County Council	GUSTHARTS LTD	9700464	25-11-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	131.85	Expense
Northumberland County Council	GUSTHARTS LTD	9700464	25-11-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	125.10	Expense
Northumberland County Council	GUSTHARTS LTD	9700464	25-11-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	19.03	Expense
Northumberland County Council	GUSTHARTS LTD	9700464	25-11-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	10.20	Expense
Northumberland County Council	GUSTHARTS LTD	9700283	26-11-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	665.14	Expense
Northumberland County Council	GVFM LIMITED	9696371	21-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	613.25	Expense
Northumberland County Council	GVFM LIMITED	300003057816163	27-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,571.70	Expense
Northumberland County Council	H F TRUST LTD	9674848	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,884.32	Expense
Northumberland County Council	H F TRUST LTD	9674836	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,011.88	Expense
Northumberland County Council	H F TRUST LTD	9674849	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,163.44	Expense
Northumberland County Council	H F TRUST LTD	9674842	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	479.04	Expense
Northumberland County Council	H F TRUST LTD	9674837	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,276.00	Expense
Northumberland County Council	H F TRUST LTD	9674859	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,866.92	Expense
Northumberland County Council	H F TRUST LTD	9674858	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	H F TRUST LTD	9674838	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,326.32	Expense
Northumberland County Council	H F TRUST LTD	9674850	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,436.48	Expense
Northumberland County Council	H F TRUST LTD	9674839	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,326.32	Expense
Northumberland County Council	H F TRUST LTD	9674856	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,705.92	Expense
Northumberland County Council	H F TRUST LTD	9674860	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,789.60	Expense
Northumberland County Council	H F TRUST LTD	9674857	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	24,250.24	Expense
Northumberland County Council	H F TRUST LTD	9674846	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,743.64	Expense
Northumberland County Council	H F TRUST LTD	9674847	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,690.60	Expense
Northumberland County Council	H F TRUST LTD	9674841	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,568.88	Expense
Northumberland County Council	H F TRUST LTD	9674851	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,933.20	Expense
Northumberland County Council	H F TRUST LTD	9674843	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	958.08	Expense
Northumberland County Council	H F TRUST LTD	9674844	08-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	442.80	Expense
Northumberland County Council	H F TRUST LTD	9674845	08-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,197.60	Expense
Northumberland County Council	H F TRUST LTD	9674840	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,716.16	Expense
Northumberland County Council	H F TRUST LTD	9695512	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	838.32	Expense
Northumberland County Council	H F TRUST LTD	9695513	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	838.32	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300003052285910	06-11-2024	Housing Revenue Account	Income Management	550045	144031	Court Fees	391.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300003052285547	06-11-2024	Housing Revenue Account	Income Management	550045	144031	Court Fees	391.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9649030	07-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9641774	07-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9649031	08-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9649032	08-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9650803	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9678155	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9650717	19-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	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	H S SCAFFOLDING NORTH EAST LIMITED	9677902	21-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9689539	25-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9689538	25-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9689606	26-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9689535	26-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9689520	28-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	400.00	Expense
Northumberland County Council	H2-GO	300003046687211	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	HADRIAN HIRE	9671396	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,283.20	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	9666891	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,909.50	Expense
Northumberland County Council	HAKO MACHINES LIMITED	300003047448697	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-307.06	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9689209	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,455.74	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9689210	14-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	560.95	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	9669862	28-11-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,458.44	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	9669863	28-11-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,458.44	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	9699211	22-11-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	413.00	Expense
Northumberland County Council	HAMILTON COACHES	9680704	12-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300003046516489	01-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	62,749.50	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300003046516489	01-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	51,750.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	9673529	11-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	62,749.50	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	9673529	11-11-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	51,750.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	9624783	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	24,747.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	9624792	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	4,166.50	Expense
Northumberland County Council	HARBON DESIGN	9702607	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	295.80	Revenue
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	9673451	12-11-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	589,119.83	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	9673450	12-11-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	25,585.41	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	9673560	12-11-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	25,585.83	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300003053123890	12-11-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	-25,585.41	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300003053123887	12-11-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	-25,585.83	Expense
Northumberland County Council	HARWELL TECHNICAL SERVICES LIMITED	300003046586710	01-11-2024	Community Services	Northumberland Archives	127500	148003	Service Subscriptions	865.00	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	9633125	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,245.00	Asset
Northumberland County Council	HASKONINGDHV UK LIMITED	9655459	22-11-2024	Infrastructure	Coast Protection and Flood Defence	206300	144025	Professional Services	852.25	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	9655460	22-11-2024	Infrastructure	Coast Protection and Flood Defence	206300	144025	Professional Services	3,308.00	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	9655443	22-11-2024	Infrastructure	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	4,962.50	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	9667239	29-11-2024	Housing and Planning	Conservation	229250	144025	Professional Services	17,061.08	Expense
Northumberland County Council	HAUXLEY TOURERS	300003054065710	14-11-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	2,355.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	9663716	04-11-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	656.00	Expense
Northumberland County Council	HC ONE LTD	9667577	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,274.45	Expense
Northumberland County Council	HC ONE LTD	9672801	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9680761	12-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,039.79	Expense
Northumberland County Council	HC ONE LTD	9680762	12-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9680771	12-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,859.04	Expense
Northumberland County Council	HC ONE LTD	9679943	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,358.92	Expense
Northumberland County Council	HC ONE LTD	9679938	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	HC ONE LTD	9679939	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	HC ONE LTD	9687375	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9687376	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9687377	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9687378	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9687379	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9687380	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9687381	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense

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Northumberland County Council	HC ONE LTD	9691120	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	303.27	Expense
Northumberland County Council	HC ONE LTD	9691121	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,153.11	Expense
Northumberland County Council	HC ONE LTD	9691121	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	640.24	Expense
Northumberland County Council	HC ONE LTD	9691122	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9691123	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9691123	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9691124	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	HC ONE LTD	9691124	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9691125	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	HC ONE LTD	9691125	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9691126	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9691127	18-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	HC ONE LTD	9691128	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9691129	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9691129	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9691130	18-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	HC ONE LTD	9691131	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9691132	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9691133	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	HC ONE LTD	9691133	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9691134	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9691135	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9691136	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9691137	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9691138	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9691139	18-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	HC ONE LTD	9691140	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9691141	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9691141	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9691142	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9691143	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	HC ONE LTD	9691143	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9691144	18-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	HC ONE LTD	9691145	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9691146	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9691147	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9691148	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9691149	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9691150	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9691150	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	HC ONE LTD	9691151	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9691152	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9691153	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,719.71	Expense
Northumberland County Council	HC ONE LTD	9691153	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	808.73	Expense
Northumberland County Council	HC ONE LTD	9691154	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9691155	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,065.71	Expense
Northumberland County Council	HC ONE LTD	9691155	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,695.77	Expense
Northumberland County Council	HC ONE LTD	9691156	18-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	HC ONE LTD	9691157	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9699194	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,926.46	Expense
Northumberland County Council	HC ONE LTD	9699195	22-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	294.03	Expense
Northumberland County Council	HC ONE LTD	9699196	22-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,557.32	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9630969	06-11-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	261.79	Expense
Northumberland County Council	HEA	9674962	22-11-2024	Highways	Street Lighting Maintenance	200620	101100	Staff Training & Development	1,110.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9637953	08-11-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-401.63	Revenue
Northumberland County Council	HEAD START EDUCATION LIMITED	9637954	08-11-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-319.50	Revenue
Northumberland County Council	HEAD START EDUCATION LIMITED	9637955	08-11-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-580.80	Revenue
Northumberland County Council	HEAD START EDUCATION LIMITED	9649511	12-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	387.20	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9649523	12-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	639.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9649518	12-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	803.25	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9654049	12-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	18,926.25	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9654023	12-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	24,797.25	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9654022	12-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	37,218.50	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9660496	12-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	954.80	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9660501	12-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,080.00	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	HEAD START EDUCATION PRIMARY LIMITED	9660484	12-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	306.40	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	9639195	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.62	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9639195	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9644743	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	165.93	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9644743	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	719.28	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9649141	13-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,109.60	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9649141	13-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,109.60	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9662602	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	518.04	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9663693	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADWAY ARTS	9673690	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,055.64	Expense
Northumberland County Council	HEADWAY ARTS	9673690	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	500.04	Expense
Northumberland County Council	HEADWAY ARTS	9673690	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,055.64	Expense
Northumberland County Council	HEADWAY ARTS	9673690	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,055.64	Expense
Northumberland County Council	HEADWAY ARTS	9673690	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	500.04	Expense
Northumberland County Council	HEADWAY ARTS	9673690	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,055.64	Expense
Northumberland County Council	HEADWAY ARTS	9673690	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	500.04	Expense
Northumberland County Council	HEADWAY ARTS	9673690	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	777.84	Expense
Northumberland County Council	HEADWAY ARTS	9639697	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	944.52	Expense
Northumberland County Council	HEADWAY ARTS	9639697	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	500.04	Expense
Northumberland County Council	HEADWAY ARTS	9639697	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	944.52	Expense
Northumberland County Council	HEADWAY ARTS	9639697	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	944.52	Expense
Northumberland County Council	HEADWAY ARTS	9639697	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	500.04	Expense
Northumberland County Council	HEADWAY ARTS	9639697	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	722.28	Expense
Northumberland County Council	HEALTH AND CARE UK LIMITED	9655871	22-11-2024	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	HEATH BOOKS LIMITED T/A HEATH EDUCATION BOOKS	9675003	11-11-2024	Education, SEND and Skills	Science & Humanities	012005	144002	Educational Learning Resources (Not ICT equipment)	1,218.00	Expense
Northumberland County Council	HEATH BOOKS LIMITED T/A HEATH EDUCATION BOOKS	9675003	11-11-2024	Education, SEND and Skills	Science & Humanities	012005	144002	Educational Learning Resources (Not ICT equipment)	1,043.70	Expense
Northumberland County Council	HEATH BOOKS LIMITED T/A HEATH EDUCATION BOOKS	9675003	11-11-2024	Education, SEND and Skills	Science & Humanities	012005	144002	Educational Learning Resources (Not ICT equipment)	696.00	Expense
Northumberland County Council	HEATH BOOKS LIMITED T/A HEATH EDUCATION BOOKS	9675003	11-11-2024	Education, SEND and Skills	Science & Humanities	012005	144002	Educational Learning Resources (Not ICT equipment)	1,043.70	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	9678021	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9669897	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,072.68	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9669891	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,611.93	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9669890	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,188.64	Expense
Northumberland County Council	HEDLEYS PLASTERING LIMITED	9644567	15-11-2024	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	1,500.00	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	9661409	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.75	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	9661419	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	9680711	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,535.28	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	9680685	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,730.02	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	9680696	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,755.60	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	9681389	22-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	299.39	Expense
Northumberland County Council	HELEN MCARDLE CARE	9667576	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,957.53	Expense
Northumberland County Council	HELEN MCARDLE CARE	9675038	11-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	339.96	Expense
Northumberland County Council	HELEN MCARDLE CARE	9689372	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9689373	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9689374	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9689375	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9689376	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9689377	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9689378	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9689379	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9689380	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9689381	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9689382	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9689383	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9689384	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9689385	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9689386	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9689387	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9707173	29-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	341.85	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9707173	29-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,455.80	Expense
Northumberland County Council	HEMERA HOLIDAYS LIMITED	9638477	01-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110010	Vandalism Repairs	8,590.19	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9671451	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,781.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9689861	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,624.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9702794	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,838.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9702791	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,890.00	Asset
Northumberland County Council	HESLEY GROUP LTD	9679940	13-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	27,574.64	Expense
Northumberland County Council	HESLEY GROUP LTD	9679941	13-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	27,574.64	Expense
Northumberland County Council	HEXHAM SQUASH CLUB	300003052102222	05-11-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	9634727	11-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,200.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	9679821	13-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,275.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9667005	04-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	45.68	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9667005	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	419.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9672897	14-11-2024	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	800.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9679874	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9679881	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	HIGHGATE CARE SERVICES LTD	9680739	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,160.00	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9680781	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,033.78	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9680781	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,427.03	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9680781	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	598.14	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9680781	12-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,459.89	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9680782	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,892.20	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9680782	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	42,058.22	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9680782	12-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,365.44	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9680782	12-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9680769	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,424.40	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9680769	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,189.28	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	300003047872661	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-264.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9638470	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9672987	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,783.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9672983	07-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,301.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9672985	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,477.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9679864	13-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,099.22	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9672991	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,926.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9684522	19-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9684522	19-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	807.50	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	9691186	18-11-2024	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	1,320.00	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	9691177	18-11-2024	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	690.00	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	9691165	18-11-2024	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	540.00	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	9691171	18-11-2024	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	390.00	Expense
Northumberland County Council	HOLIDAY INN	300003046586745	01-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	2,153.90	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9681589	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,537.68	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9681591	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,278.00	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9681592	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,550.38	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9681592	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	48,917.23	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9681592	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,537.68	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9681592	13-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,658.34	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9702302	27-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,550.38	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9702302	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	50,505.92	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9702302	27-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,537.68	Expense

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Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9702302	27-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,658.34	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9702303	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,158.34	Expense
Northumberland County Council	HOME GROUP LIMITED	9674904	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	476.30	Expense
Northumberland County Council	HOME GROUP LIMITED	9678191	11-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,191.39	Expense
Northumberland County Council	HOME GROUP LIMITED	9678192	11-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,191.39	Expense
Northumberland County Council	HOME GROUP LIMITED	9678193	11-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,191.39	Expense
Northumberland County Council	HOME GROUP LIMITED	9680858	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9680858	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9680858	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	619.19	Expense
Northumberland County Council	HOME GROUP LIMITED	9680858	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	844.36	Expense
Northumberland County Council	HOME GROUP LIMITED	9680858	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	801.05	Expense
Northumberland County Council	HOME GROUP LIMITED	9680858	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9680858	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	169.95	Expense
Northumberland County Council	HOME GROUP LIMITED	9680860	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9680860	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	324.75	Expense
Northumberland County Council	HOME GROUP LIMITED	9680860	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9680860	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	627.64	Expense
Northumberland County Council	HOME GROUP LIMITED	9680860	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9680860	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9680860	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,840.24	Expense
Northumberland County Council	HOME GROUP LIMITED	9680860	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,602.10	Expense
Northumberland County Council	HOME GROUP LIMITED	9680860	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	779.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9680862	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	6,400.96	Expense
Northumberland County Council	HOME GROUP LIMITED	9680862	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9680862	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	712.96	Expense
Northumberland County Council	HOME GROUP LIMITED	9680862	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	419.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9680862	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,478.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9680857	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,428.90	Expense
Northumberland County Council	HOME GROUP LIMITED	9680857	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	259.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9680857	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,255.72	Expense
Northumberland County Council	HOME GROUP LIMITED	9680859	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,472.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9680861	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	952.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9680861	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9680861	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9680861	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,385.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9680861	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,472.20	Expense

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Northumberland County Council	HOME GROUP LIMITED	9691771	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9691772	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	541.25	Expense
Northumberland County Council	HOME GROUP LIMITED	9691772	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,342.08	Expense
Northumberland County Council	HOME GROUP LIMITED	9691772	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,299.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9691772	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	293.58	Expense
Northumberland County Council	HOME GROUP LIMITED	9691772	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	606.36	Expense
Northumberland County Council	HOME GROUP LIMITED	9691772	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	909.30	Expense
Northumberland County Council	HOME GROUP LIMITED	9691773	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9691774	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9691775	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,428.90	Expense
Northumberland County Council	HOME GROUP LIMITED	9691775	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9691776	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,251.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9691777	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9691778	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9691779	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9699610	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9700919	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,900.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9700920	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,269.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9700920	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,654.56	Expense
Northumberland County Council	HOME GROUP LIMITED	9700920	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,738.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9700920	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,688.64	Expense
Northumberland County Council	HOME GROUP LIMITED	9700920	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,082.52	Expense
Northumberland County Council	HOME GROUP LIMITED	9700920	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,003.15	Expense
Northumberland County Council	HOME GROUP LIMITED	9707183	29-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,688.98	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9671604	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,128.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9671605	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9671606	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9671606	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	997.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9671607	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	240.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9671607	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9671608	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	724.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9671609	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9671610	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	938.74	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9671621	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,163.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9671622	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,030.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9671623	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,054.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9671624	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	435.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9671625	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,436.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9681649	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,128.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9681650	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9681651	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9681651	13-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	997.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9681652	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	479.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9681654	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9681655	13-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,608.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9681656	13-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,092.20	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9691217	18-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,513.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9691217	18-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	220.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9691220	18-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	343.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9691721	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,130.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9691722	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9691723	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9691723	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	997.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9691725	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9691726	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,608.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9691727	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.05	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9700886	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,080.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9702401	27-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,134.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9702402	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9702403	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9702403	27-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	997.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9702405	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9702406	27-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,608.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9702407	27-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,050.15	Expense
Northumberland County Council	HOME OFFICE	9655552	22-11-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	40,802.65	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9671617	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.36	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9671617	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	44.22	Expense

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Northumberland County Council	HEMOCARE PLUS LIMITED	9671617	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,007.12	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9671617	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	170.08	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9671617	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,017.48	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9671617	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9671617	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9671617	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,017.48	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9671617	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,039.88	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9691733	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	642.00	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9695553	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,275.36	Expense
Northumberland County Council	HOP HAVEN	300003054693538	14-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,200.00	Expense
Northumberland County Council	HORNCLIFFE PARISH COUNCIL	9702240	27-11-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	800.00	Expense
Northumberland County Council	HOWARD SNAITH	9667551	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,768.84	Expense
Northumberland County Council	HOWARD SNAITH	9667411	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,849.59	Expense
Northumberland County Council	HOWARD SNAITH	9667500	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,978.00	Expense
Northumberland County Council	HOWARD SNAITH	9667433	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,928.00	Expense
Northumberland County Council	HOWARD SNAITH	9667475	19-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,570.67	Expense
Northumberland County Council	HOWARD SNAITH	9667410	19-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,908.30	Expense
Northumberland County Council	HOWDENS JOINERY	9639227	04-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	495.74	Expense
Northumberland County Council	HOWDENS JOINERY	9645616	05-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,432.24	Expense
Northumberland County Council	HOWDENS JOINERY	9678144	11-11-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	656.65	Expense
Northumberland County Council	HOWDENS JOINERY	9650789	18-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	235.00	Expense
Northumberland County Council	HOWDENS JOINERY	9650789	18-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	9.99	Expense
Northumberland County Council	HOWDENS JOINERY	9650789	18-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	14.00	Expense
Northumberland County Council	HOWDENS JOINERY	9650789	18-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	18.51	Expense
Northumberland County Council	HOWDENS JOINERY	9667647	27-11-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	381.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9680405	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.90	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9680426	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	770.12	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9680602	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,043.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9680413	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9680584	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,290.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9680592	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,512.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9679875	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,172.10	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9689938	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,970.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9692589	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,868.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9692565	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,996.96	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9677788	25-11-2024	Highways	Winter Services	200380	140016	Highways Materials	343.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9700525	25-11-2024	Highways	A69	200550	144030	Hired Services	1,138.08	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9700527	25-11-2024	Highways	Winter Services	200380	140016	Highways Materials	661.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9700305	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.40	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9700450	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.84	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9700275	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9700311	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,030.96	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9700265	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	986.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9700296	25-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	100.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9700296	25-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	1,140.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9700314	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,394.36	Asset
Northumberland County Council	HSL COMPLIANCE LTD	9688971	14-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9689003	14-11-2024	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	297.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9689004	14-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	383.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9689005	14-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	294.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9689007	14-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	404.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9689009	14-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	326.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9689011	14-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	332.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9689013	14-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	340.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9689014	14-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	485.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9689016	14-11-2024	R&M School SLA Services	Property SLA Charges - Broomley First Academy	128080	110000	Building Maintenance - Structural - Planned	296.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9689023	14-11-2024	Housing and Planning	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	340.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9689059	14-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	326.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9689060	14-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	346.41	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9667235	29-11-2024	FM - Running Costs	Property Default	290000	101100	Staff Training & Development	1,950.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9680046	29-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9680077	29-11-2024	R&M School SLA Services	Property SLA Charges - St Aidans Primary	128089	110000	Building Maintenance - Structural - Planned	391.04	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	HSL COMPLIANCE LTD	9680080	29-11-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	371.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9680083	29-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	384.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9680084	29-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	872.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9680092	29-11-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110000	Building Maintenance - Structural - Planned	319.10	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9680093	29-11-2024	In-House Provider Services	Tynedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	618.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9680096	29-11-2024	Neighbourhood Services	NEAT Team West	217300	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9678201	29-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	000000	Budget Load	949.00	Expense
Northumberland County Council	HUMLY NORTH EAST LIMITED	9655644	14-11-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	357.62	Expense
Northumberland County Council	HUSK NORTHERN LIMITED	9649517	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	723.25	Asset
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9673175	07-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	268.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9695471	20-11-2024	Waste	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	HUW SANDERSON	9670849	05-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	459.08	Revenue
Northumberland County Council	HUW SANDERSON	9702609	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	587.88	Revenue
Northumberland County Council	HYDRAQUIP NORTH EAST	9639647	01-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	279.55	Expense
Northumberland County Council	I CAN CHARITY	9639895	15-11-2024	DSG - SEND	HINT - Operational	014151	144002	Educational Learning Resources (Not ICT equipment)	280.00	Expense
Northumberland County Council	I CAN CHARITY	9639880	15-11-2024	DSG - SEND	HINT - Operational	014151	101100	Staff Training & Development	510.00	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	9689846	15-11-2024	Housing Revenue Account	Income Management	550045	144027	Consultancy Fees	450.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	9667674	29-11-2024	Education, SEND and Skills	Science & Humanities	012005	144002	Educational Learning Resources (Not ICT equipment)	44.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	9667674	29-11-2024	Education, SEND and Skills	Technology	012032	144002	Educational Learning Resources (Not ICT equipment)	100.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	9667674	29-11-2024	Education, SEND and Skills	Learner Support	012044	144002	Educational Learning Resources (Not ICT equipment)	620.00	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	9702691	28-11-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	1,000.00	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	9666930	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,691.17	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9666884	29-11-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	992.51	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	9666921	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	381.70	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9666885	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	382.54	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9666885	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	382.54	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9666885	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	394.12	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9666899	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	601.92	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9666899	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	601.92	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9666899	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	620.16	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9666910	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,028.00	Asset
Northumberland County Council	INFORM HOLDINGS LIMITED	9631876	01-11-2024	Revenues & Benefits	Business Rates	126031	144025	Professional Services	950.00	Expense
Northumberland County Council	INFORM HOLDINGS LIMITED	9638052	08-11-2024	Revenues & Benefits	Business Rates	126031	144025	Professional Services	24,850.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	9653658	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,995.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	9622657	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,685.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	9667864	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	22,792.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	9667864	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,976.96	Asset
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	9688188	18-11-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	2,333.59	Expense
Northumberland County Council	INLAND AND COASTAL MARINA SYSTEMS UK	300003046586623	14-11-2024	Neighbourhood Services	Wansbeck Riverside	203270	119000	Grounds Maintenance	121,125.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9648891	21-11-2024	Highways	Winter Services	200380	130008	Other Transport Costs	1,428.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9648890	21-11-2024	Highways	Winter Services	200380	130008	Other Transport Costs	1,428.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9680528	22-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.74	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9680528	22-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	146.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9680528	22-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	146.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9680528	22-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.00	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9649538	20-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	801.00	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9654041	20-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	25,801.50	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9654028	20-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,845.95	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9654015	20-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	394.80	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9654024	20-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,040.00	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	9650674	22-11-2024	Revenues & Benefits	Council Tax	126032	144002	Educational Learning Resources (Not ICT equipment)	360.00	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	9624793	01-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	915.90	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	9629944	06-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,221.20	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	9648004	20-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,221.20	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	9650639	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,221.20	Expense
Northumberland County Council	INTERMEDICAL UK LIMITED	9630798	01-11-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140002	Specialist Equipment for Service Provision	280.00	Expense
Northumberland County Council	INTERMEDICAL UK LIMITED	9630798	01-11-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140002	Specialist Equipment for Service Provision	1,113.00	Expense
Northumberland County Council	INVACARE LIMITED	9666345	05-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	758.55	Expense
Northumberland County Council	INVACARE LIMITED	9666345	05-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	758.55	Expense

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Northumberland County Council	INVACARE LIMITED	9671682	08-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	700.20	Expense
Northumberland County Council	INVACARE LIMITED	9590910	13-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	836.08	Expense
Northumberland County Council	INVACARE LIMITED	9592400	13-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	519.84	Expense
Northumberland County Council	INVENTORY LIMITED	9653871	27-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	144025	Professional Services	480.00	Expense
Northumberland County Council	ISSAC LIMITED	9667077	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,421.85	Expense
Northumberland County Council	ISSAC LIMITED	9667077	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	385.55	Expense
Northumberland County Council	ISSAC LIMITED	9667078	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,807.40	Expense
Northumberland County Council	ISSAC LIMITED	9667079	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	737.52	Expense
Northumberland County Council	ISSAC LIMITED	9669837	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	30,589.44	Expense
Northumberland County Council	ISSAC LIMITED	9669831	05-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	28,215.04	Expense
Northumberland County Council	ISSAC LIMITED	9669832	05-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,925.80	Expense
Northumberland County Council	ISSAC LIMITED	9669840	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	ISSAC LIMITED	9669833	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,252.00	Expense
Northumberland County Council	ISSAC LIMITED	9669839	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,359.71	Expense
Northumberland County Council	ISSAC LIMITED	9669834	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	ISSAC LIMITED	9669835	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	671.04	Expense
Northumberland County Council	ISSAC LIMITED	9669836	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	ISSAC LIMITED	9669838	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,153.56	Expense
Northumberland County Council	ISSAC LIMITED	9669841	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,091.84	Expense
Northumberland County Council	ISSAC LIMITED	9671614	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,925.80	Expense
Northumberland County Council	ISSAC LIMITED	9671615	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,507.16	Expense
Northumberland County Council	ISSAC LIMITED	9671616	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,631.08	Expense
Northumberland County Council	ISSAC LIMITED	9690775	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,918.24	Expense
Northumberland County Council	ISSAC LIMITED	9690776	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	24,981.68	Expense
Northumberland County Council	ISSAC LIMITED	9695539	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,049.92	Expense
Northumberland County Council	ISSAC LIMITED	9695540	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,517.44	Expense
Northumberland County Council	ISSAC LIMITED	9695541	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,812.32	Expense
Northumberland County Council	ISSAC LIMITED	9695541	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,812.32	Expense
Northumberland County Council	ISSAC LIMITED	9695542	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	ISSAC LIMITED	9695543	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	328.64	Expense
Northumberland County Council	ISSAC LIMITED	9695544	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,750.08	Expense
Northumberland County Council	ISSAC LIMITED	9695545	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,293.92	Expense
Northumberland County Council	ISSAC LIMITED	9695546	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,396.40	Expense
Northumberland County Council	ISSAC LIMITED	9695547	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,143.50	Expense
Northumberland County Council	ISSAC LIMITED	9695548	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,987.60	Expense
Northumberland County Council	ISSAC LIMITED	9695549	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,480.96	Expense
Northumberland County Council	ISSAC LIMITED	9695550	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.20	Expense
Northumberland County Council	ISSAC LIMITED	9695551	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,105.28	Expense
Northumberland County Council	ISSAC LIMITED	9695552	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,881.92	Expense
Northumberland County Council	ISSAC LIMITED	9696456	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	251.64	Expense
Northumberland County Council	ISSAC LIMITED	9696989	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,794.95	Expense
Northumberland County Council	ISSAC LIMITED	9696989	22-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,931.65	Expense
Northumberland County Council	ISSAC LIMITED	9696990	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,611.16	Expense
Northumberland County Council	ISSAC LIMITED	9702413	27-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	30,589.44	Expense
Northumberland County Council	ISSAC LIMITED	9707174	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,446.93	Expense
Northumberland County Council	ISSAC LIMITED	9707174	29-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	482.31	Expense
Northumberland County Council	ISSAC LIMITED	9707175	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	298.89	Expense
Northumberland County Council	ISSAC LIMITED	9707175	29-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	99.63	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	9700508	25-11-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	480.40	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	9700508	25-11-2024	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	267.60	Expense
Northumberland County Council	J AND F CABS	9670512	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	873.60	Expense
Northumberland County Council	J AND F CABS	300003054457881	15-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,490.40	Expense
Northumberland County Council	J AND J FORSTER	300003057836010	27-11-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	J H AND A HUNTER PROPERTY	9700977	27-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110010	Vandalism Repairs	428.24	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	9695208	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,135.65	Asset
Northumberland County Council	J S PARKER LTD	9667073	01-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,712.28	Expense

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Northumberland County Council	J S PARKER LTD	9705560	28-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,712.28	Expense
Northumberland County Council	J SMITH & SONS	9663583	01-11-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	4,250.00	Expense
Northumberland County Council	J SMITH & SONS	9667045	05-11-2024	Neighbourhood Services	Blyth Coast	203260	119000	Grounds Maintenance	1,980.00	Expense
Northumberland County Council	J SMITH & SONS	9667045	05-11-2024	Neighbourhood Services	Blyth Coast	203260	140012	Health & Safety	460.00	Expense
Northumberland County Council	J SMITH & SONS	9691989	20-11-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	650.00	Expense
Northumberland County Council	J SMITH & SONS	9691322	25-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	75.00	Expense
Northumberland County Council	J SMITH & SONS	9691322	25-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	75.00	Expense
Northumberland County Council	J SMITH & SONS	9691322	25-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	150.00	Expense
Northumberland County Council	J T DOVE LIMITED	9663694	26-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	198.80	Expense
Northumberland County Council	J T DOVE LIMITED	9663694	26-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	24.00	Expense
Northumberland County Council	J T DOVE LIMITED	9663694	26-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	4.86	Expense
Northumberland County Council	J T DOVE LIMITED	9663694	26-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	6.90	Expense
Northumberland County Council	J T DOVE LIMITED	9663694	26-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	17.66	Expense
Northumberland County Council	J T DOVE LIMITED	9663694	26-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	56.11	Expense
Northumberland County Council	J T DOVE LIMITED	9663694	26-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	2.00	Expense
Northumberland County Council	J T DOVE LIMITED	9663694	26-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	25.92	Expense
Northumberland County Council	J T DOVE LIMITED	9663694	26-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	32.59	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9673129	07-11-2024	Housing Revenue Account	Allendale	550110	144030	Hired Services	2,275.50	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9673130	07-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	525.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9693762	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,720.45	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9693797	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,845.25	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9693797	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,825.25	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9693763	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,145.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9693763	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,020.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9693763	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,945.75	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9693763	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,020.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9693764	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,660.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9693764	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	745.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9693764	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,445.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9705416	28-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,975.25	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9705521	28-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,675.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9705521	28-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	945.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9705521	28-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	975.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9673040	07-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,050.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9673041	07-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	13,500.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9678006	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	9,500.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9677462	12-11-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,160.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9699242	22-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	820.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9699243	22-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	640.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9677455	25-11-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,275.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9705425	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,580.00	Expense
Northumberland County Council	JAMES BURRELL LIMITED	9651221	18-11-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	283.56	Expense
Northumberland County Council	JAMES BURRELL LIMITED	9659718	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	108.35	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9659718	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.30	Asset
Northumberland County Council	JAMES COOPER AND SON	9659385	01-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,125.00	Expense
Northumberland County Council	JAMES COOPER AND SON	9659379	01-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,545.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9650502	21-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9650502	21-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	295.66	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	9663646	01-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,205.90	Expense
Northumberland County Council	JANE MCDERMOTT	9679554	12-11-2024	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	9667357	13-11-2024	Economic Development and Growth	Economy & Regeneration	100001	144027	Consultancy Fees	3,750.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9703651	27-11-2024	Highways	A69	200550	144030	Hired Services	1,595.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9703670	27-11-2024	Highways	A69	200550	144030	Hired Services	1,625.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9703643	27-11-2024	Highways	A69	200550	144030	Hired Services	1,595.00	Expense
Northumberland County Council	JEN RIDLEY	9703820	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	293.70	Revenue
Northumberland County Council	JENNY ARCHER-POWER	300003055349822	29-11-2024	Stronger Communities	Complaints	129003	144025	Professional Services	573.50	Expense
Northumberland County Council	JENNY ARCHER-POWER	300003055349825	29-11-2024	Stronger Communities	Complaints	129003	144025	Professional Services	582.75	Expense
Northumberland County Council	JENNY BELL	9702611	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	748.00	Revenue
Northumberland County Council	JENNY SMITH	9674980	08-11-2024	School Improvement	School Improvement	010248	144025	Professional Services	600.00	Expense
Northumberland County Council	JET AIRE (DC) LIMITED	9648430	20-11-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	2,000.00	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	JEWSON LIMITED	9641819	06-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	587.52	Asset
Northumberland County Council	JEWSON LIMITED	9637655	06-11-2024	Neighbourhood Services	Cemetery Services South East	219200	140000	Equipment	370.00	Expense
Northumberland County Council	JEWSON LIMITED	9637582	06-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	257.66	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	3,001.58	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	500.92	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	53.00	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	397.32	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	211.86	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	573.48	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Maintenance - South East	200220	140017	Consumable Materials	175.00	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	191.42	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	159.93	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	516.68	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	372.80	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	283.50	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Construction	200300	140000	Equipment	3,363.16	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Construction	200300	140016	Highways Materials	278.52	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Construction	200300	140016	Highways Materials	1,255.88	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Construction	200300	140016	Highways Materials	82.60	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Construction	200300	140016	Highways Materials	208.50	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Construction	200300	140017	Consumable Materials	270.22	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Construction	200300	140017	Consumable Materials	223.63	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Construction	200300	140017	Consumable Materials	77.34	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Construction	200300	140017	Consumable Materials	47.96	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Construction	200300	142001	Protective Clothing	2,177.47	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Winter Services	200380	140000	Equipment	234.00	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	300.12	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	85.89	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	359.30	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Rechargable Construction - West	200440	140016	Highways Materials	2,327.85	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	91.40	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	A69	200550	140016	Highways Materials	974.00	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	962.97	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	908.52	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	647.12	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	11,345.00	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	110.00	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	137.65	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	21.00	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	28.50	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	76.36	Expense
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	395.09	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	68.71	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,798.43	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	53.25	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.51	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	464.88	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	439.20	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.58	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	115.00	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	28.74	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	28.22	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	977.63	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,698.56	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,385.42	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,340.80	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,606.20	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	49,145.99	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	395.09	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.95	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	445.00	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,514.16	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.42	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.89	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.08	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,587.68	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,185.00	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	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	773.01	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,137.08	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.50	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	806.14	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,720.47	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	103.07	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,241.23	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,827.96	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	257.67	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	429.45	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	722.08	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	201.00	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	823.48	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,561.54	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	77.50	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	73.52	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	228.69	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.36	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,106.29	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,246.50	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,420.00	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,253.31	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	32.04	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,211.88	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,117.18	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,965.35	Asset
Northumberland County Council	JEWSON LIMITED	300003051561902	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	26.25	Asset
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	95.20	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	240.82	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	218.81	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	144.25	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	1,020.45	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	13.45	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	199.20	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	119.89	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	12.39	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Construction	200300	140000	Equipment	537.42	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Construction	200300	140016	Highways Materials	356.97	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Construction	200300	140016	Highways Materials	566.28	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Construction	200300	140016	Highways Materials	79.41	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Construction	200300	140016	Highways Materials	593.27	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Construction	200300	140017	Consumable Materials	1,000.19	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Construction	200300	140017	Consumable Materials	101.38	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Construction	200300	140017	Consumable Materials	264.93	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Construction	200300	140017	Consumable Materials	556.31	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Construction	200300	142001	Protective Clothing	1,692.94	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	601.16	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	68.71	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	470.72	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	A69	200550	140000	Equipment	579.33	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	A69	200550	140016	Highways Materials	1,820.00	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	15.90	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	445.82	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	929.70	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	935.24	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	798.34	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	113.68	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	32.40	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	815.00	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	35.76	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	79.57	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	142.07	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	276.93	Expense
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	62.16	Asset
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	31.47	Asset
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	326.35	Asset
Northumberland County Council	JEWSON LIMITED	300003051561909	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	461.96	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	9639021	08-11-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	71.92	Expense
Northumberland County Council	JEWSON LIMITED	9639597	11-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	532.42	Expense
Northumberland County Council	JEWSON LIMITED	9649039	12-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	846.60	Asset
Northumberland County Council	JEWSON LIMITED	9649039	12-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	JEWSON LIMITED	9649039	12-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.80	Asset
Northumberland County Council	JEWSON LIMITED	9641432	12-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	142000	Clothing / Uniform	291.98	Expense
Northumberland County Council	JEWSON LIMITED	9641435	12-11-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	54.84	Expense
Northumberland County Council	JEWSON LIMITED	9641435	12-11-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	15.24	Expense
Northumberland County Council	JEWSON LIMITED	9641435	12-11-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	15.24	Expense
Northumberland County Council	JEWSON LIMITED	9641435	12-11-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	14.52	Expense
Northumberland County Council	JEWSON LIMITED	9641435	12-11-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	14.52	Expense
Northumberland County Council	JEWSON LIMITED	9641435	12-11-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	66.68	Expense
Northumberland County Council	JEWSON LIMITED	9641435	12-11-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	24.18	Expense
Northumberland County Council	JEWSON LIMITED	9641435	12-11-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	111.00	Expense
Northumberland County Council	JEWSON LIMITED	9641435	12-11-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	128.40	Expense
Northumberland County Council	JEWSON LIMITED	9645435	13-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LIMITED	9645435	13-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	328.00	Expense
Northumberland County Council	JEWSON LIMITED	9645435	13-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	92.50	Expense
Northumberland County Council	JEWSON LIMITED	9688797	14-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,098.00	Expense
Northumberland County Council	JEWSON LIMITED	9654383	15-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,705.59	Expense
Northumberland County Council	JEWSON LIMITED	9649127	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.80	Asset
Northumberland County Council	JEWSON LIMITED	9649127	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	JEWSON LIMITED	9647988	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	541.66	Expense
Northumberland County Council	JEWSON LIMITED	9648011	15-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	203.20	Expense
Northumberland County Council	JEWSON LIMITED	9648011	15-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	89.90	Expense
Northumberland County Council	JEWSON LIMITED	9648011	15-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	69.60	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	465.00	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	41.66	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	1,802.05	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	454.20	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	106.00	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	48.39	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	275.20	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	417.42	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Maintenance - West	200240	140000	Equipment	778.79	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	75.08	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	183.89	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	68.62	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Construction	200300	140000	Equipment	1,256.56	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Construction	200300	140016	Highways Materials	367.88	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Construction	200300	140016	Highways Materials	257.46	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Construction	200300	140016	Highways Materials	67.12	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Construction	200300	140016	Highways Materials	320.71	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Construction	200300	140017	Consumable Materials	1,688.52	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Construction	200300	140017	Consumable Materials	134.59	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Construction	200300	140017	Consumable Materials	905.37	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Construction	200300	140017	Consumable Materials	557.38	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Construction	200300	142001	Protective Clothing	801.21	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Winter Services	200380	140016	Highways Materials	1,527.00	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Winter Services	200380	140017	Consumable Materials	99.18	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Powburn Recycling Plant	200410	140017	Consumable Materials	45.16	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	224.19	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	285.54	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Rechargeable Construction - West	200440	140000	Equipment	268.00	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	58.88	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	485.30	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	A69	200550	140000	Equipment	404.42	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	A69	200550	140000	Equipment	565.04	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	29.90	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	26,385.96	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	616.50	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,751.28	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	188.00	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	113.54	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	100.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	234.22	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	425.86	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	419.79	Expense
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	731.64	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	199.88	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	199.88	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	199.88	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	199.88	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	382.41	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.40	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	186.45	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	186.45	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	152.55	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	118.65	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	96.49	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	92.00	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	35.11	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	679.97	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	608.62	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	580.06	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,816.98	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,335.75	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,189.09	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	253.35	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.19	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.23	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	441.12	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	266.03	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	939.52	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	839.62	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	562.80	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	199.35	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	441.17	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.88	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,926.18	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.77	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,619.09	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,433.28	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,030.68	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	332.31	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	452.55	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	145.82	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	139.90	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.45	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	666.00	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,217.37	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.90	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,728.84	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	151.08	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	258.98	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	367.24	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,793.06	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.00	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	239.04	Asset
Northumberland County Council	JEWSON LIMITED	300003054219707	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,304.55	Asset
Northumberland County Council	JEWSON LIMITED	9650779	18-11-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	261.60	Asset
Northumberland County Council	JEWSON LIMITED	9650779	18-11-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	204.40	Asset
Northumberland County Council	JEWSON LIMITED	300003054903556	18-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-606.84	Expense
Northumberland County Council	JEWSON LIMITED	9648879	18-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LIMITED	9648879	18-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	76.30	Expense
Northumberland County Council	JEWSON LIMITED	9648879	18-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	15.10	Expense
Northumberland County Council	JEWSON LIMITED	9648879	18-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	74.60	Expense
Northumberland County Council	JEWSON LIMITED	9648879	18-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	164.00	Expense
Northumberland County Council	JEWSON LIMITED	9648879	18-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	102.00	Expense
Northumberland County Council	JEWSON LIMITED	9648879	18-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	92.50	Expense
Northumberland County Council	JEWSON LIMITED	9648879	18-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	37.50	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	JEWSON LIMITED	9648881	18-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	48.40	Expense
Northumberland County Council	JEWSON LIMITED	9648881	18-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	48.40	Expense
Northumberland County Council	JEWSON LIMITED	9648881	18-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	19.60	Expense
Northumberland County Council	JEWSON LIMITED	9648881	18-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	164.00	Expense
Northumberland County Council	JEWSON LIMITED	9648881	18-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	45.72	Expense
Northumberland County Council	JEWSON LIMITED	9648876	18-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	301.17	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	1,124.60	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	85.22	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	193.74	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	110.00	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	389.01	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	970.02	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Maintenance - West	200240	140000	Equipment	314.00	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	163.90	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	275.20	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	200.19	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Construction	200300	140000	Equipment	798.86	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Construction	200300	140016	Highways Materials	635.95	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Construction	200300	140016	Highways Materials	555.44	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Construction	200300	140016	Highways Materials	348.21	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Construction	200300	140017	Consumable Materials	442.13	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Construction	200300	140017	Consumable Materials	569.58	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Construction	200300	142001	Protective Clothing	567.57	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Construction	200300	167000	Private Contractors	267.75	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Construction	200300	167000	Private Contractors	1,077.91	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Winter Services	200380	140016	Highways Materials	490.00	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	A69	200550	140016	Highways Materials	398.24	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	156.11	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	162.90	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	396.00	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,052.24	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,027.50	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,221.50	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	59.80	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	67.50	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	24.64	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	3.90	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	255.14	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	223.33	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	2.98	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	195.60	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	182.70	Expense
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	171.78	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,908.96	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.43	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.43	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	54.40	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.95	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.81	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.60	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.16	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	169.29	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	119.70	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	419.31	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.24	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	226.41	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	601.20	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,292.91	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,338.45	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,536.22	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,026.45	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,774.67	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,123.28	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27.50	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	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	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.85	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.80	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,344.48	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	740.60	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,543.44	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	232.19	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,659.36	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,359.50	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.50	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,115.49	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.90	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.06	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4.28	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.90	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	369.63	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	154.99	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	808.58	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	141.30	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.31	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	685.00	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,709.01	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	295.00	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,291.59	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	404.20	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	725.79	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.05	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,491.67	Asset
Northumberland County Council	JEWSON LIMITED	300003054903551	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.26	Asset
Northumberland County Council	JEWSON LIMITED	9622651	19-11-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	975.00	Expense
Northumberland County Council	JEWSON LIMITED	9622651	19-11-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	262.25	Expense
Northumberland County Council	JEWSON LIMITED	9593844	19-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	62.00	Expense
Northumberland County Council	JEWSON LIMITED	9593844	19-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	162.56	Expense
Northumberland County Council	JEWSON LIMITED	9593844	19-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	9.82	Expense
Northumberland County Council	JEWSON LIMITED	9593844	19-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	38.72	Expense
Northumberland County Council	JEWSON LIMITED	9593844	19-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	19.36	Expense
Northumberland County Council	JEWSON LIMITED	9593844	19-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	9.96	Expense
Northumberland County Council	JEWSON LIMITED	9593844	19-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	53.94	Expense
Northumberland County Council	JEWSON LIMITED	9593844	19-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	4.20	Expense
Northumberland County Council	JEWSON LIMITED	9593844	19-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	14.20	Expense
Northumberland County Council	JEWSON LIMITED	9593844	19-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	63.24	Expense
Northumberland County Council	JEWSON LIMITED	9609417	19-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	593.44	Expense
Northumberland County Council	JEWSON LIMITED	9614049	19-11-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	450.89	Expense
Northumberland County Council	JEWSON LIMITED	9613261	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	42.60	Expense
Northumberland County Council	JEWSON LIMITED	9613261	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	14.00	Expense
Northumberland County Council	JEWSON LIMITED	9613261	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	85.60	Expense
Northumberland County Council	JEWSON LIMITED	9613261	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	74.00	Expense
Northumberland County Council	JEWSON LIMITED	9613261	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	38.40	Expense
Northumberland County Council	JEWSON LIMITED	9613261	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	107.10	Expense
Northumberland County Council	JEWSON LIMITED	9613261	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	58.08	Expense
Northumberland County Council	JEWSON LIMITED	9613261	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	58.08	Expense
Northumberland County Council	JEWSON LIMITED	9613261	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	98.40	Expense
Northumberland County Council	JEWSON LIMITED	9613261	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	89.52	Expense
Northumberland County Council	JEWSON LIMITED	9613261	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	48.36	Expense
Northumberland County Council	JEWSON LIMITED	9613261	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	63.24	Expense
Northumberland County Council	JEWSON LIMITED	9613261	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	44.88	Expense
Northumberland County Council	JEWSON LIMITED	9613258	19-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LIMITED	9613258	19-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	20.28	Expense
Northumberland County Council	JEWSON LIMITED	9613258	19-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	24.12	Expense
Northumberland County Council	JEWSON LIMITED	9613258	19-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	32.90	Expense
Northumberland County Council	JEWSON LIMITED	9613258	19-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.76	Expense
Northumberland County Council	JEWSON LIMITED	9613258	19-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	9613258	19-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	9613258	19-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	125.10	Expense
Northumberland County Council	JEWSON LIMITED	9618997	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LIMITED	9618997	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	99.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	9618997	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	246.00	Expense
Northumberland County Council	JEWSON LIMITED	9618997	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	70.00	Expense
Northumberland County Council	JEWSON LIMITED	9618997	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	30.20	Expense
Northumberland County Council	JEWSON LIMITED	9618997	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	74.60	Expense
Northumberland County Council	JEWSON LIMITED	9618997	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	76.30	Expense
Northumberland County Council	JEWSON LIMITED	9619786	19-11-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	99.10	Expense
Northumberland County Council	JEWSON LIMITED	9619786	19-11-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	203.20	Expense
Northumberland County Council	JEWSON LIMITED	9619787	19-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	121.92	Expense
Northumberland County Council	JEWSON LIMITED	9619787	19-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	48.00	Expense
Northumberland County Council	JEWSON LIMITED	9619787	19-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	317.12	Expense
Northumberland County Council	JEWSON LIMITED	9619787	19-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	86.84	Expense
Northumberland County Council	JEWSON LIMITED	9619787	19-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	14.20	Expense
Northumberland County Council	JEWSON LIMITED	9619787	19-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	19.90	Expense
Northumberland County Council	JEWSON LIMITED	9619787	19-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	75.80	Expense
Northumberland County Council	JEWSON LIMITED	9619787	19-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	43.56	Expense
Northumberland County Council	JEWSON LIMITED	9619766	19-11-2024	Neighbourhood Services	Blyth Partnership TC Contribution	217210	140004	Equipment Maintenance	35.76	Expense
Northumberland County Council	JEWSON LIMITED	9619766	19-11-2024	Neighbourhood Services	Blyth Partnership TC Contribution	217210	140004	Equipment Maintenance	178.50	Expense
Northumberland County Council	JEWSON LIMITED	9619766	19-11-2024	Neighbourhood Services	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	35.76	Expense
Northumberland County Council	JEWSON LIMITED	9619766	19-11-2024	Neighbourhood Services	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	89.90	Expense
Northumberland County Council	JEWSON LIMITED	9622633	19-11-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	287.50	Expense
Northumberland County Council	JEWSON LIMITED	9624636	19-11-2024	Waste	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LIMITED	9624636	19-11-2024	Waste	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	71.30	Expense
Northumberland County Council	JEWSON LIMITED	9624636	19-11-2024	Waste	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	106.95	Expense
Northumberland County Council	JEWSON LIMITED	9629712	19-11-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	777.40	Expense
Northumberland County Council	JEWSON LIMITED	9629717	19-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	48.40	Expense
Northumberland County Council	JEWSON LIMITED	9629717	19-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	48.40	Expense
Northumberland County Council	JEWSON LIMITED	9629717	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	76.30	Expense
Northumberland County Council	JEWSON LIMITED	9629717	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	54.36	Expense
Northumberland County Council	JEWSON LIMITED	9629717	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	74.60	Expense
Northumberland County Council	JEWSON LIMITED	9629717	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	20.00	Expense
Northumberland County Council	JEWSON LIMITED	9629717	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	20.00	Expense
Northumberland County Council	JEWSON LIMITED	9629717	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	246.00	Expense
Northumberland County Council	JEWSON LIMITED	9629707	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	733.34	Expense
Northumberland County Council	JEWSON LIMITED	9629707	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	214.20	Expense
Northumberland County Council	JEWSON LIMITED	9629707	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	196.80	Expense
Northumberland County Council	JEWSON LIMITED	9629707	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	25.60	Expense
Northumberland County Council	JEWSON LIMITED	9629707	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	298.40	Expense
Northumberland County Council	JEWSON LIMITED	9629707	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	16.20	Expense
Northumberland County Council	JEWSON LIMITED	9629707	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	20.40	Expense
Northumberland County Council	JEWSON LIMITED	9629707	19-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	63.24	Expense
Northumberland County Council	JEWSON LIMITED	9629696	19-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	48.00	Expense
Northumberland County Council	JEWSON LIMITED	9629696	19-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	247.75	Expense
Northumberland County Council	JEWSON LIMITED	9629696	19-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	651.30	Expense
Northumberland County Council	JEWSON LIMITED	9629696	19-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	28.40	Expense
Northumberland County Council	JEWSON LIMITED	9629696	19-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	19.90	Expense
Northumberland County Council	JEWSON LIMITED	9629706	19-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LIMITED	9629706	19-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	25.00	Expense
Northumberland County Council	JEWSON LIMITED	9629706	19-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	203.20	Expense
Northumberland County Council	JEWSON LIMITED	9629706	19-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	89.90	Expense
Northumberland County Council	JEWSON LIMITED	9629702	19-11-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	10.00	Expense
Northumberland County Council	JEWSON LIMITED	9629702	19-11-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	20.00	Expense
Northumberland County Council	JEWSON LIMITED	9629702	19-11-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	9.68	Expense
Northumberland County Council	JEWSON LIMITED	9629702	19-11-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	166.70	Expense
Northumberland County Council	JEWSON LIMITED	9629702	19-11-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	139.20	Expense
Northumberland County Council	JEWSON LIMITED	9629702	19-11-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	142.50	Expense
Northumberland County Council	JEWSON LIMITED	9630906	19-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	107.88	Expense
Northumberland County Council	JEWSON LIMITED	9630906	19-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	145.20	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	1,951.49	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	275.20	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	488.95	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	489.25	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	33.79	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	1,350.00	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	313.84	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	41.96	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	35.00	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Construction	200300	140000	Equipment	2,956.56	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	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Construction	200300	140016	Highways Materials	13.34	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Construction	200300	140016	Highways Materials	223.22	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Construction	200300	140016	Highways Materials	1,471.94	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Construction	200300	140017	Consumable Materials	213.54	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Construction	200300	140017	Consumable Materials	476.17	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Construction	200300	140017	Consumable Materials	179.70	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Construction	200300	140017	Consumable Materials	429.63	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Construction	200300	142001	Protective Clothing	5,098.32	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	66.48	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	13.95	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	3,061.21	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	156.94	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	309.83	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,920.00	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	254.90	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	8,060.00	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	225.00	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	11.50	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	131.22	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	444.79	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	43.46	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	84.47	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	209.91	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	56.62	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	106.04	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	43.28	Expense
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	21.60	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.31	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.25	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	381.55	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	281.88	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.72	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	188.10	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.48	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	111.57	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	94.05	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.24	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.24	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.43	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.68	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	567.86	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	382.59	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.15	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.66	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,128.53	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.98	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	855.00	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	803.34	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.55	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	145.90	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.77	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	103.07	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	96.56	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,715.97	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	165.96	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	116.25	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,923.34	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,707.68	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.71	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	157.50	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.40	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	34.24	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	282.55	Asset
Northumberland County Council	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	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	JEWSON LIMITED	300003044700150	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,345.26	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	85.01	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	1,118.02	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	691.61	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	63.35	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	325.40	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	1,196.80	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	2,990.00	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	269.75	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	175.00	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	665.41	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	322.67	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	1,024.82	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	127.12	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Construction	200300	140000	Equipment	996.13	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Construction	200300	140016	Highways Materials	553.79	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Construction	200300	140016	Highways Materials	541.40	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Construction	200300	140016	Highways Materials	96.46	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Construction	200300	140016	Highways Materials	255.56	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Construction	200300	140017	Consumable Materials	170.93	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Construction	200300	140017	Consumable Materials	632.67	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Construction	200300	140017	Consumable Materials	462.83	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Construction	200300	140017	Consumable Materials	760.42	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Construction	200300	142001	Protective Clothing	553.70	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	72.91	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	303.83	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	154.60	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	9,840.17	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Rechargeable Construction - West	200440	140000	Equipment	63.31	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	A69	200550	140016	Highways Materials	495.49	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	990.72	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,113.00	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	98.00	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	295.00	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	67.50	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	4,706.55	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	645.17	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	89.30	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	110.37	Expense
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,944.95	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	308.96	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	65.60	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,075.90	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	79.74	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	39.87	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.36	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	103.07	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	244.68	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.60	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.12	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	94.05	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	32.02	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	321.18	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	870.15	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	734.22	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	922.26	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,359.31	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	980.38	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,790.85	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	698.28	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,194.97	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,464.03	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.89	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.16	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	209.38	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.45	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	103.07	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	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	72.91	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,329.76	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.89	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	257.67	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.63	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.47	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	618.30	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.69	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,941.99	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,526.24	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	99.60	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	111.64	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.33	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	777.40	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.20	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.20	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.94	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.36	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	326.82	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,326.96	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.82	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	32.95	Asset
Northumberland County Council	JEWSON LIMITED	300003044728117	19-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	JEWSON LIMITED	9659691	20-11-2024	Total Cost Centre	HN - Stock in Hand	990013	500170	Stock in Hand	427.20	Asset
Northumberland County Council	JEWSON LIMITED	9659728	21-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,218.15	Expense
Northumberland County Council	JEWSON LIMITED	9655929	21-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	170.40	Expense
Northumberland County Council	JEWSON LIMITED	9655929	21-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	28.00	Expense
Northumberland County Council	JEWSON LIMITED	9655929	21-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	91.56	Expense
Northumberland County Council	JEWSON LIMITED	9655929	21-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	49.80	Expense
Northumberland County Council	JEWSON LIMITED	9655929	21-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	84.32	Expense
Northumberland County Council	JEWSON LIMITED	9655929	21-11-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	118000	Building cleaning	178.50	Expense
Northumberland County Council	JEWSON LIMITED	9655997	21-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	17.82	Expense
Northumberland County Council	JEWSON LIMITED	9655997	21-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	218.76	Expense
Northumberland County Council	JEWSON LIMITED	9655997	21-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	39.60	Expense
Northumberland County Council	JEWSON LIMITED	9656013	21-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	62.00	Expense
Northumberland County Council	JEWSON LIMITED	9656013	21-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	203.20	Expense
Northumberland County Council	JEWSON LIMITED	9656013	21-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	28.40	Expense
Northumberland County Council	JEWSON LIMITED	9656013	21-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	29.84	Expense
Northumberland County Council	JEWSON LIMITED	9656013	21-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	27.00	Expense
Northumberland County Council	JEWSON LIMITED	9656013	21-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	52.70	Expense
Northumberland County Council	JEWSON LIMITED	9660504	22-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	17.67	Expense
Northumberland County Council	JEWSON LIMITED	9660504	22-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	36.00	Expense
Northumberland County Council	JEWSON LIMITED	9660504	22-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	9.16	Expense
Northumberland County Council	JEWSON LIMITED	9660504	22-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	21.10	Expense
Northumberland County Council	JEWSON LIMITED	9660504	22-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	214.20	Expense
Northumberland County Council	JEWSON LIMITED	9660504	22-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	61.04	Expense
Northumberland County Council	JEWSON LIMITED	9660504	22-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	63.24	Expense
Northumberland County Council	JEWSON LIMITED	9660480	22-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	118.50	Expense
Northumberland County Council	JEWSON LIMITED	9660480	22-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	91.96	Expense
Northumberland County Council	JEWSON LIMITED	9660480	22-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LIMITED	9660494	22-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	142001	Protective Clothing	58.08	Expense
Northumberland County Council	JEWSON LIMITED	9660494	22-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	142001	Protective Clothing	58.08	Expense
Northumberland County Council	JEWSON LIMITED	9660494	22-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	142001	Protective Clothing	58.08	Expense
Northumberland County Council	JEWSON LIMITED	9660494	22-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	39.64	Expense
Northumberland County Council	JEWSON LIMITED	9660494	22-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	162.56	Expense
Northumberland County Council	JEWSON LIMITED	9660494	22-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	14.52	Expense
Northumberland County Council	JEWSON LIMITED	9660494	22-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	14.20	Expense
Northumberland County Council	JEWSON LIMITED	9660494	22-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	14.52	Expense
Northumberland County Council	JEWSON LIMITED	9660494	22-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	161.44	Expense
Northumberland County Council	JEWSON LIMITED	9660494	22-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	63.24	Expense
Northumberland County Council	JEWSON LIMITED	9660494	22-11-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	29.84	Expense
Northumberland County Council	JEWSON LIMITED	9662401	25-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	21.78	Expense
Northumberland County Council	JEWSON LIMITED	9662401	25-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	268.50	Expense
Northumberland County Council	JEWSON LIMITED	9662401	25-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	17.00	Expense
Northumberland County Council	JEWSON LIMITED	9662409	25-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	198.20	Expense
Northumberland County Council	JEWSON LIMITED	9662409	25-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LIMITED	9662409	25-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	54.36	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	JEWSON LIMITED	9662409	25-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	20.00	Expense
Northumberland County Council	JEWSON LIMITED	9662409	25-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	20.00	Expense
Northumberland County Council	JEWSON LIMITED	9662409	25-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	74.60	Expense
Northumberland County Council	JEWSON LIMITED	9662409	25-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	246.00	Expense
Northumberland County Council	JEWSON LIMITED	9669779	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LIMITED	9669779	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	JEWSON LIMITED	9669779	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.56	Asset
Northumberland County Council	JEWSON LIMITED	9669779	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	398.72	Asset
Northumberland County Council	JEWSON LIMITED	9669777	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.65	Asset
Northumberland County Council	JEWSON LIMITED	9669777	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.02	Asset
Northumberland County Council	JEWSON LIMITED	9669777	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.50	Asset
Northumberland County Council	JEWSON LIMITED	9669777	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.80	Asset
Northumberland County Council	JEWSON LIMITED	9669777	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	200.17	Asset
Northumberland County Council	JEWSON LIMITED	9663573	26-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	287.42	Expense
Northumberland County Council	JEWSON LIMITED	9673026	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	587.52	Asset
Northumberland County Council	JEWSON LIMITED	9666990	27-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	118.92	Expense
Northumberland County Council	JEWSON LIMITED	9666990	27-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	162.56	Expense
Northumberland County Council	JEWSON LIMITED	9666990	27-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	7.12	Expense
Northumberland County Council	JEWSON LIMITED	9666990	27-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	42.16	Expense
Northumberland County Council	JEWSON LIMITED	9666990	27-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	80.72	Expense
Northumberland County Council	JEWSON LIMITED	9673093	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	220.20	Asset
Northumberland County Council	JEWSON LIMITED	9673093	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	204.15	Asset
Northumberland County Council	JH PARTNERS CONSULTING ENGINEERS LIMITED	9691890	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	520.00	Asset
Northumberland County Council	JILL TERRELL	9672545	29-11-2024	Libraries	Library Services	252025	144025	Professional Services	5,902.00	Expense
Northumberland County Council	JIRAFFE	9680604	12-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,391.00	Expense
Northumberland County Council	JIRAFFE	9689858	18-11-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	380.00	Expense
Northumberland County Council	JIRAFFE	9689858	18-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	380.00	Expense
Northumberland County Council	JIRAFFE	9695762	21-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,888.00	Expense
Northumberland County Council	JISC SERVICES LTD	9680376	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	612.00	Asset
Northumberland County Council	JLA LIMITED	9660115	20-11-2024	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	390.00	Expense
Northumberland County Council	JLA LIMITED	9660115	20-11-2024	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	319.90	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9635058	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635091	01-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003043651433	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	302.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003043651446	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	733.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003043651495	01-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	429.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663467	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,164.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663401	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	28,374.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9655915	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,934.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9637887	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	841.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9637887	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	32.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635075	01-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	560.28	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9633432	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	761.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9633459	01-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	433.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655983	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,287.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9637897	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	673.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9637897	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	48.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003044408618	01-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003044408618	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	87.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003044408618	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	78.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003044408618	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	87.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003044408618	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	705.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003044408618	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	445.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003044408618	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	361.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635123	01-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	618.69	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9637917	01-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9637917	01-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	175.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9637889	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9637944	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663468	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,117.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9655867	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,651.48	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	9670488	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9654016	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9637946	06-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	168.86	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9637946	06-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9637946	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	784.82	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663416	06-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	174.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663416	06-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	243.39	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663416	06-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	11.11	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663416	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	419.87	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663416	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	163.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9637945	06-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9637945	06-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	447.18	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663418	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,127.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663465	07-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	980.69	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9637934	07-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9637934	07-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9637934	07-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9637934	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	93.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9637934	07-11-2024	Total Asset Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663466	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,203.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663417	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	292.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9655959	08-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	957.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9637920	08-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9637920	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	552.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9637920	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	96.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9637920	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663450	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,127.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9654043	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,138.14	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663386	08-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	520.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9640044	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,807.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9635109	08-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	144.42	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9635109	08-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	341.04	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655938	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,841.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663449	08-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	1,291.08	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9640040	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,842.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9639906	08-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9639906	08-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	170.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9641373	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	302.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9640047	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	517.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9655960	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,577.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9641375	11-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	276.66	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9641375	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9641375	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9638440	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	363.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9654050	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,655.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663383	13-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	563.76	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9640004	13-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	344.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655967	13-11-2024	Highways	A69	200550	140016	Highways Materials	759.87	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663384	14-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	779.68	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9641382	14-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	172.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9641382	14-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	130.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9641382	14-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9641382	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9655990	14-11-2024	Highways	A69	200550	140016	Highways Materials	1,183.69	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655448	14-11-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	971.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9644221	15-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	104.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9644221	15-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9644221	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	85.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9644221	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	625.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9644221	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9644221	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	234.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663415	15-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	469.89	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663415	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	48.63	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003046586528	15-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	255.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003046586531	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,425.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9655991	15-11-2024	Highways	A69	200550	140016	Highways Materials	836.69	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663400	15-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	906.98	Expense

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Northumberland County Council	JOBLING PURSER LIMITED	9646812	15-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	344.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655922	15-11-2024	Highways	A69	200550	140016	Highways Materials	803.08	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655889	15-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	2,255.95	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003046513455	15-11-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	513.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003046513455	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003046513455	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	118.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9650642	18-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	215.76	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9650642	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	431.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9650642	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9654031	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	824.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663472	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9650641	20-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9650641	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003047704168	20-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	342.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9650647	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,941.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663432	21-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	615.75	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9650637	21-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9650637	21-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	153.12	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9650637	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	463.32	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9650637	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9650637	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003047872749	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,874.94	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9653929	21-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	429.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663473	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,920.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9655453	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,561.98	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663374	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,172.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003047872729	22-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003047872729	22-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003047872729	22-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	168.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003047872729	22-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	156.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003047872729	22-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003047872729	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	471.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9655472	22-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	433.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663426	22-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	1,173.83	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655542	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	719.29	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9655585	22-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655585	22-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	132.24	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655585	22-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	174.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9655585	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,371.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9655585	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	326.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663405	22-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	283.62	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663405	22-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	215.84	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663405	22-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	104.32	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663405	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9661519	22-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	273.18	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9661519	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	694.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9661519	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9661519	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9661519	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	156.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663370	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	928.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663448	22-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	255.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9661545	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	945.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9661518	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	195.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9661518	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003049432268	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	505.98	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663393	27-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	811.83	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9661499	27-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9661499	27-11-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	95.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9661499	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,031.41	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9661499	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	875.22	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663635	27-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663635	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	299.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663458	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,273.14	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663404	28-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	823.02	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663414	28-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663414	28-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	139.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663414	28-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	130.50	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	JOBLING PURSER LIMITED	9663414	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	851.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663414	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9673425	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,630.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670559	28-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	428.04	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9670505	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,276.45	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670502	29-11-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9670502	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	118.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003052903708	29-11-2024	Highways	Maintenance - West	200240	140016	Highways Materials	1,296.90	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9670501	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,539.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670547	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	372.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670546	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	614.22	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670536	29-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9670536	29-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	168.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9670536	29-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9670536	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	934.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670930	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	511.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670930	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670930	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670930	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670550	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,849.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689460	29-11-2024	Highways	Emergency Incidents - Central	200495	140017	Consumable Materials	358.35	Expense
Northumberland County Council	JOE REID	300003054457760	14-11-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	460.00	Expense
Northumberland County Council	JOHN FLOWERS (FLAT AND INDUSTRIAL) LIMITED	9691206	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,626.76	Asset
Northumberland County Council	JOHN FLOWERS (FLAT AND INDUSTRIAL) LIMITED	9700436	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	30,385.90	Asset
Northumberland County Council	JOHN FLOWERS LIMITED	9691912	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	52,350.21	Asset
Northumberland County Council	JOHN FLOWERS LIMITED	300003056785716	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,230.02	Asset
Northumberland County Council	JOHN MANNERS HAULAGE CONTRACTORS	9699408	25-11-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	6,590.57	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300003052903907	11-11-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	455.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	9674414	25-11-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	845.00	Expense
Northumberland County Council	JOHN SANDS - CONSULTANT CLINICAL PSYCHOLOGIST	9669706	29-11-2024	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	294.00	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	9680846	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,323.60	Expense
Northumberland County Council	JOINT EDUCATION TEAM LLP	9637914	08-11-2024	School Improvement	SACRE	010062	144025	Professional Services	699.98	Expense
Northumberland County Council	JONATHAN AIRD	9661445	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.00	Asset
Northumberland County Council	JONATHAN AIRD	9691904	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	882.00	Asset
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	559.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	215.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,262.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	430.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	172.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,043.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	172.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	569.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690772	15-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	775.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	559.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	559.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	215.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	215.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	947.32	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	775.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	344.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	172.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	215.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	904.26	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.13	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690770	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	947.32	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690774	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	775.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690771	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	290.66	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690771	15-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	96.89	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	599.02	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	947.32	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	616.46	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	426.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	426.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	426.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	616.46	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	379.36	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	616.46	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	616.46	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	853.56	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	426.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	853.56	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	387.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	426.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	189.68	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9690773	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.88	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	9666888	01-11-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	984.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	9680404	12-11-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	5,580.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	9699086	26-11-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	795.12	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	9702244	27-11-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	856.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	9702234	27-11-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,094.50	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	9703748	28-11-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	784.00	Expense
Northumberland County Council	JRC MOTORS LIMITED	9628350	01-11-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	794.00	Expense
Northumberland County Council	JRC MOTORS LIMITED	9628308	01-11-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	830.17	Expense
Northumberland County Council	JRC MOTORS LIMITED	9644204	15-11-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	335.00	Expense
Northumberland County Council	JRC MOTORS LIMITED	9661412	28-11-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	789.20	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	9678116	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,449.43	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	9678118	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	593.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	9678120	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	594.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	9688869	14-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	7,909.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	9691566	19-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	525.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	9691567	19-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	975.00	Expense
Northumberland County Council	JULES JULES	9670853	05-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	438.60	Revenue
Northumberland County Council	JULES JULES	9702613	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	727.44	Revenue
Northumberland County Council	JUMP UP LIMITED	9666972	01-11-2024	Housing and Planning	VAIP Project	206106	151001	Conservation	2,340.00	Expense
Northumberland County Council	JUMP UP LIMITED	9679456	29-11-2024	Housing and Planning	VAIP Project	206106	151001	Conservation	2,340.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9655457	05-11-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	3,640.40	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9655593	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,078.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9655497	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9655572	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9655573	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9655523	06-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9655545	12-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,706.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9655545	12-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,385.00	Expense
Northumberland County Council	JWG COACHES	9667085	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,590.00	Expense
Northumberland County Council	JWG COACHES	9667091	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,916.00	Expense
Northumberland County Council	JWG COACHES	9667124	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,906.00	Expense
Northumberland County Council	JWG COACHES	9667165	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,972.00	Expense
Northumberland County Council	JWG COACHES	9667165	06-11-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	386.50	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	JWG COACHES	9667125	12-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,602.25	Expense
Northumberland County Council	K C FORREST LIMITED	9703671	27-11-2024	Fire and Rescue	Training and Assurance	030205	140001	Equipment - Non Curriculum	400.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	9668125	29-11-2024	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	2,250.01	Expense
Northumberland County Council	KANE INTERNATIONAL LIMITED	9688900	14-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	KARBON HOMES LTD	9689852	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	49,244.47	Asset
Northumberland County Council	KAS HEALTH LIMITED	300003052903889	11-11-2024	Community Services	Coroners	117001	144012	Post Mortems	1,350.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	9707274	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,126.35	Asset
Northumberland County Council	KAY CARE SERVICES LIMITED	9691555	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,213.12	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9691555	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	53,795.84	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9691555	19-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,235.84	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9691556	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,698.10	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9691553	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,516.99	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9691554	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,520.08	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9691554	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,684.48	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9691554	19-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,520.08	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	9681396	13-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,037.50	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	9681382	13-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,962.50	Expense
Northumberland County Council	KEEN & MARSHALL	300003052396232	06-11-2024	School Organisation and Resources	Working With Schools	001008	113000	Rents and Leases	5,000.00	Expense
Northumberland County Council	KEITH'S TAXIS	9657372	01-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	KENYON INTERNATIONAL EMERGENCY SERVICES	300003047704171	21-11-2024	Chief Executive	Civil Contingencies	031100	140000	Equipment	1,550.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	9677268	08-11-2024	Community Services	Coroners	117001	144013	Body Conveyancing	8,450.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	9691361	19-11-2024	Community Services	Coroners	117001	144013	Body Conveyancing	540.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9688955	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	260.87	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9688956	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	360.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9688957	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,095.92	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9688958	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	466.45	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9688960	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	484.20	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9688962	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,131.60	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9688963	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	785.96	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9688964	14-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,179.50	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9688965	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	830.90	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9688966	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,084.16	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9688967	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,297.35	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9691782	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,092.72	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9691783	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,108.48	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9691784	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	391.52	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9691785	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	425.92	Expense
Northumberland County Council	KIER CONSTRUCTION NORTH AND SCOTLAND	9691499	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	671,383.42	Asset
Northumberland County Council	KIER CONSTRUCTION NORTH AND SCOTLAND	9702804	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	65,701.22	Asset
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9630731	01-11-2024	Public Protection	Pest Control	232250	140017	Consumable Materials	242.25	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9630731	01-11-2024	Public Protection	Pest Control	232250	140017	Consumable Materials	134.64	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9630731	01-11-2024	Public Protection	Pest Control	232250	140017	Consumable Materials	111.72	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9630731	01-11-2024	Public Protection	Pest Control	232250	140017	Consumable Materials	136.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9630731	01-11-2024	Public Protection	Pest Control	232250	140017	Consumable Materials	53.04	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9630731	01-11-2024	Public Protection	Pest Control	232250	140017	Consumable Materials	152.52	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9630731	01-11-2024	Public Protection	Pest Control	232250	140017	Consumable Materials	25.50	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9630731	01-11-2024	Public Protection	Pest Control	232250	140017	Consumable Materials	8.50	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300003054249475	14-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,500.00	Expense
Northumberland County Council	KINGSWAY NORTH	300003051317575	01-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	KINGSWAY NORTH	300003051317578	01-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	KMCH LTD	9667601	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	900.00	Expense
Northumberland County Council	KMCH LTD	9667276	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,019.40	Expense
Northumberland County Council	KMCH LTD	9654044	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,570.00	Expense
Northumberland County Council	KMCH LTD	9654044	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,443.50	Expense
Northumberland County Council	KMCH LTD	300003052273848	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,118.50	Expense
Northumberland County Council	KMCH LTD	9651196	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,014.00	Expense
Northumberland County Council	KMCH LTD	9651207	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,189.50	Expense
Northumberland County Council	KMCH LTD	300003047872642	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	KMCH LTD	300003047872646	06-11-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,916.80	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	KMCH LTD	9654018	12-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,589.92	Expense
Northumberland County Council	KMCH LTD	9655685	12-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,635.00	Expense
Northumberland County Council	KMCH LTD	300003054903727	18-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,631.50	Expense
Northumberland County Council	KMCH LTD	300003054903724	18-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	KMCH LTD	9689845	18-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,617.20	Expense
Northumberland County Council	KMCH LTD	9689844	18-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,854.80	Expense
Northumberland County Council	KMCH LTD	9691340	19-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,582.00	Expense
Northumberland County Council	KMCH LTD	9691343	19-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,718.00	Expense
Northumberland County Council	KMCH LTD	9691358	19-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	KMCH LTD	9691384	19-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,576.60	Expense
Northumberland County Council	KMCH LTD	9691312	19-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,312.00	Expense
Northumberland County Council	KMCH LTD	9707584	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	720.00	Expense
Northumberland County Council	KML KARE LIMITED	9674905	08-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,627.52	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9663619	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,322.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9663641	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,223.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9663587	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9663639	06-11-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9663600	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9663638	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,244.25	Expense
Northumberland County Council	KOMPAN SCOTLAND LTD	9628754	01-11-2024	Neighbourhood Services	Tyne Riverside	203240	119000	Grounds Maintenance	699.58	Expense
Northumberland County Council	KONE PLC	9643452	04-11-2024	Community Services	Riverside leisure centre	249470	110000	Building Maintenance - Structural - Planned	303.78	Expense
Northumberland County Council	KONE PLC	9643453	04-11-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,564.47	Expense
Northumberland County Council	KONE PLC	9643454	04-11-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	1,465.23	Expense
Northumberland County Council	L MILLER CONTRACTS	9699100	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	513.00	Asset
Northumberland County Council	L MILLER CONTRACTS	9699101	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	L MILLER CONTRACTS	9699118	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,118.00	Asset
Northumberland County Council	LA CURA HOUSE	9691158	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,246.54	Expense
Northumberland County Council	LA CURA HOUSE	9691158	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	LA CURA HOUSE	9691159	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	LA CURA HOUSE	9691159	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,851.36	Expense
Northumberland County Council	LA CURA HOUSE	9691159	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	13,594.40	Expense
Northumberland County Council	LA CURA HOUSE	9691159	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	40,592.08	Expense
Northumberland County Council	LA CURA HOUSE	9691159	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,225.67	Expense
Northumberland County Council	LA CURA HOUSE	9691159	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,540.04	Expense
Northumberland County Council	LA CURA HOUSE	9691159	18-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	30,319.64	Expense
Northumberland County Council	LA CURA HOUSE	9691159	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,537.24	Expense
Northumberland County Council	LAND USE CONSULTANTS LIMITED	9622628	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,838.00	Asset
Northumberland County Council	LAND USE CONSULTANTS LIMITED	9622629	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,838.00	Asset
Northumberland County Council	LANERCOST HOUSE	9690049	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANGHAM	9628323	01-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	251.50	Expense
Northumberland County Council	LANGHAM	9628323	01-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	11.00	Expense
Northumberland County Council	LANGLEY TAXIS	9663436	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,283.40	Expense
Northumberland County Council	LANGLEY TAXIS	9663373	06-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	LANGLEY TAXIS	9706717	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,171.80	Expense
Northumberland County Council	LANERN BUILDING CONSULTANCY LIMITED	9640057	01-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,590.00	Expense
Northumberland County Council	LANERN BUILDING CONSULTANCY LIMITED	9651669	15-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,590.00	Expense
Northumberland County Council	LANERN BUILDING CONSULTANCY LIMITED	9674379	29-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,325.00	Expense
Northumberland County Council	LATHAMS LIMITED	9672917	08-11-2024	Fire and Rescue	Training and Assurance	030205	140000	Equipment	1,050.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	9670529	05-11-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	505.00	Expense
Northumberland County Council	LBS HORTICULTURE	9661446	27-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	374.54	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LEADING LEARNING (EDUCATION)	9700480	26-11-2024	School Improvement	School Improvement	010248	144025	Professional Services	1,000.00	Expense
Northumberland County Council	LEADING LINK	9666932	04-11-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	4,715.00	Expense
Northumberland County Council	LEADING LINK	9666933	04-11-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	560.00	Expense
Northumberland County Council	LEADING LINK	9666867	04-11-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	8,226.57	Expense
Northumberland County Council	LEADING LINK	9666929	04-11-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	690.00	Expense
Northumberland County Council	LEADING LINK	9666919	04-11-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	LEADING LINK	9666897	04-11-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	LEADING LINK	9666863	05-11-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	LEADING LINK	9661550	12-11-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	LEAZES HALL CARE HOME LIMITED	9679918	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,227.52	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	9689999	18-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	708.33	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	9689951	18-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	SORTED	011060	140009	Furniture - not attached to buildings	840.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	9637644	07-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	702.49	Expense
Northumberland County Council	LEIGH BROWN	9661413	28-11-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	342.00	Expense
Northumberland County Council	LENORE CARE LTD	9680758	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,965.60	Expense
Northumberland County Council	LENORE CARE LTD	9680758	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,965.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9699605	25-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,751.80	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9699600	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,942.36	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9699601	25-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,784.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9699602	25-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	10,671.92	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9699603	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,065.74	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9699604	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,106.92	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9699606	25-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,751.80	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9707176	29-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,579.11	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9666982	01-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,404.32	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9666983	01-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,964.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9633076	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-6,113.95	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9633077	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-9,231.55	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9633078	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-6,529.63	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9633079	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-6,633.55	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9633080	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-7,984.51	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9633081	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-8,192.35	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9633082	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-10,686.43	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9633083	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-6,010.03	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9633084	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-7,984.51	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9671570	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,094.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9671571	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,692.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9671572	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,441.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9671573	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,527.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9671574	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9671575	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,826.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9671576	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,905.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9671577	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,008.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9671578	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9680737	12-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,964.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9691546	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,339.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9691547	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,339.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9691548	19-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,460.80	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667154	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,864.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667173	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,410.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667197	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,528.00	Expense

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Northumberland County Council	LIBERTY COACHES NE LIMITED	9667152	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,104.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667172	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,827.98	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667151	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	11,153.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667153	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667198	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,458.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667130	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667131	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,980.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667097	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,102.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667112	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,935.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667169	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,456.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667188	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,660.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667188	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,560.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667096	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,315.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667114	12-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	13,671.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667114	12-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,557.50	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667129	12-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,135.50	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9667129	12-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,129.75	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9672802	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9672803	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9672804	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9672805	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9672806	07-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9672807	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9672808	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674861	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,529.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674861	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,787.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674861	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,032.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674861	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,997.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674863	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,425.66	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674862	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,994.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674862	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,994.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674862	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,998.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674862	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,248.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674862	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,350.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674790	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	29,793.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674794	08-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,477.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674791	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,917.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674795	08-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,251.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674796	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,307.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674796	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	680.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674797	08-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,251.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674798	08-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,382.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674799	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,438.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9674799	08-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	340.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691211	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,062.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691211	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,875.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691211	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,518.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691211	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,210.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691211	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,336.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691210	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,142.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691210	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,998.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691210	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,489.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691215	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,788.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691215	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,669.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691215	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,291.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691212	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,315.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691212	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,867.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691213	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,559.00	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	LIFEWAYS COMMUNITY CARE LTD	9691213	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,510.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691213	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,552.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691213	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,895.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691213	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,265.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691213	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,020.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691213	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,055.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691213	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,055.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691213	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,726.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691216	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,720.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691216	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,182.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691216	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,853.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691214	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,103.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691214	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,019.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691214	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,789.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691214	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,500.67	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691214	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,180.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691214	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,264.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691214	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,558.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691214	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,642.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691214	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,768.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691214	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,929.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691214	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,187.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691214	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,522.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691214	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,942.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691214	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,768.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691715	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,525.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691715	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,546.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691715	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,147.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691717	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,913.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691717	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,515.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691713	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,785.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691713	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,843.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691713	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,423.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691714	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,003.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691714	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,416.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691714	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,822.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691716	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,598.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691716	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,542.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9691716	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,514.12	Expense
Northumberland County Council	LINDA TAYLOR	9667281	04-11-2024	School Improvement	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	LINDA TAYLOR	9667243	04-11-2024	School Improvement	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	9680568	12-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,460.00	Expense
Northumberland County Council	LINK TREASURY SERVICES LIMITED	9629864	06-11-2024	Transformation and Resources	Finance Strategic	124001	144025	Professional Services	13,200.00	Expense
Northumberland County Council	LIQUIDLOGIC LIMITED	9655813	22-11-2024	Children, Young People and Families	Purchase Budgets	016010	145003	Computer software	2,728.77	Expense
Northumberland County Council	LISCLARE LIMITED	9706752	28-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,716.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY LIMITED	9654017	22-11-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	LITTLE BLOSSOMS CHILDCARE	9700780	26-11-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	786.50	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	9681597	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	LIVABILITY	9671643	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,211.07	Expense
Northumberland County Council	LIVABILITY	9669873	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,211.07	Expense
Northumberland County Council	LIVABILITY	9671644	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,211.07	Expense
Northumberland County Council	LIVABILITY	9671645	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,211.07	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9681681	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	516.64	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9681681	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	517.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9681681	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	516.64	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9681681	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	517.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9681682	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	385.17	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9681682	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	519.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9681682	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	386.77	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9681682	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	517.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9681683	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	385.49	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9681683	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	388.65	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9681683	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	387.41	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9681683	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	518.24	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	LLOYD WORRALL	9688807	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.20	Asset
Northumberland County Council	LLOYD WORRALL	9688807	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	539.80	Asset
Northumberland County Council	LLOYD WORRALL	9688807	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	310.00	Asset
Northumberland County Council	LLOYD WORRALL	9688807	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.97	Asset
Northumberland County Council	LLOYD WORRALL	9688807	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	100.00	Asset
Northumberland County Council	LLOYD WORRALL	9688807	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.00	Asset
Northumberland County Council	LLOYD WORRALL	9688807	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	LLOYD WORRALL	9688807	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.60	Asset
Northumberland County Council	LLOYD WORRALL	9688807	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.70	Asset
Northumberland County Council	LLOYD WORRALL	9688807	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.00	Asset
Northumberland County Council	LLOYD WORRALL	9688820	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	219.90	Asset
Northumberland County Council	LLOYD WORRALL	9688820	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.90	Asset
Northumberland County Council	LLOYD WORRALL	9688820	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	82.00	Asset
Northumberland County Council	LLOYD WORRALL	9662562	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	LLOYD WORRALL	9662562	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	67.84	Asset
Northumberland County Council	LLOYD WORRALL	9662562	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,898.00	Asset
Northumberland County Council	LLOYD WORRALL	9650843	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	LLOYD WORRALL	9650843	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	404.20	Asset
Northumberland County Council	LLOYD WORRALL	9650842	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.90	Asset
Northumberland County Council	LLOYD WORRALL	9654372	19-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	971.62	Asset
Northumberland County Council	LLOYD WORRALL	9690068	19-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	-329.85	Asset
Northumberland County Council	LLOYD WORRALL	9673057	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.90	Asset
Northumberland County Council	LLOYD WORRALL	9671152	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYD WORRALL	9671152	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.97	Asset
Northumberland County Council	LLOYD WORRALL	9671152	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.50	Asset
Northumberland County Council	LLOYD WORRALL	9671152	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	82.00	Asset
Northumberland County Council	LLOYD WORRALL	9671152	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1.25	Asset
Northumberland County Council	LLOYD WORRALL	9671152	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	46.80	Asset
Northumberland County Council	LLOYD WORRALL	9671152	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	735.00	Asset
Northumberland County Council	LLOYD WORRALL	9671153	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	LLOYD WORRALL	9671153	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	650.00	Asset
Northumberland County Council	LLOYDS BRITISH - A TRADING DIVISON OF SPEEDY ASSET SERVICES LTD	9667223	22-11-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	5,360.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	9669803	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,016.96	Expense
Northumberland County Council	LONDON HEARTS	9632408	07-11-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,095.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300003054256350	13-11-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,100.00	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	9671412	06-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	329.22	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	9671400	06-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	329.22	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	9671421	06-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	318.60	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	9671438	06-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	318.60	Expense
Northumberland County Council	LORD WARKWORTH LODGE OF FREEMASONS 1879	300003047327031	07-11-2024	School Organisation and Resources	Working With Schools	001008	113000	Rents and Leases	650.00	Expense
Northumberland County Council	LORD WARKWORTH LODGE OF FREEMASONS 1879	300003047327041	07-11-2024	School Organisation and Resources	Working With Schools	001008	113000	Rents and Leases	650.00	Expense
Northumberland County Council	LORD WARKWORTH LODGE OF FREEMASONS 1879	300003047327044	07-11-2024	School Organisation and Resources	Working With Schools	001008	113000	Rents and Leases	650.00	Expense
Northumberland County Council	LOUIES TAXIS	9666996	01-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,921.32	Expense
Northumberland County Council	LOUISE BELL	9663420	06-11-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	754.80	Expense
Northumberland County Council	LOVE2SHOP	9701464	26-11-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	804.00	Expense
Northumberland County Council	LS CARE LTD	9671579	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9671580	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9688923	14-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9688924	14-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9695472	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9695473	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9705557	28-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9705558	28-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667934	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667818	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,914.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667839	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,826.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667821	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,527.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667905	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667906	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667933	05-11-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	4,753.80	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	LUNA PRIVATE HIRE	9667935	05-11-2024	Resources Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,033.70	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667819	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,382.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667820	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,942.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667822	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,360.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667904	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667838	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,811.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667863	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667887	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,546.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667885	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,655.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667886	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,170.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667927	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9667903	12-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,158.00	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9667595	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,537.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9667595	01-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9667596	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,867.18	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9667596	01-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	572.85	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9667597	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	355.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9667598	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9667598	01-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9670611	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	654.89	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9671471	06-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,456.32	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9671472	06-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	791.56	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9672797	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9672798	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9672799	07-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9672800	07-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9689433	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9689433	15-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9689434	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9689434	15-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9689435	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9689435	15-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9689436	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9689436	15-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9689437	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9689437	15-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9691103	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9691104	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9691105	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9691106	18-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9691107	18-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9691108	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9691109	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9691110	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-19,227.93	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9691111	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9691112	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9691113	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9691113	18-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9691114	18-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9693503	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9699452	25-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9699453	25-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9699454	25-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9699455	25-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,844.20	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9699456	25-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense

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Northumberland County Council	LYRECO UK LTD	9667961	29-11-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	214.00	Expense
Northumberland County Council	LYRECO UK LTD	9667961	29-11-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	20.94	Expense
Northumberland County Council	LYRECO UK LTD	9667971	29-11-2024	Neighbourhood Services	Hexham Tyne Mills - Admin	297720	143000	Printing & Stationery	279.00	Expense
Northumberland County Council	LYRECO UK LTD	9667982	29-11-2024	Waste	Morpeth Depot - Depot Running Costs	225410	130000	Vehicle Purchases	315.96	Expense
Northumberland County Council	LYRECO UK LTD	9667938	29-11-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	110003	Repair and Maintenance	465.70	Expense
Northumberland County Council	LYRECO UK LTD	300003054256339	29-11-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	145002	Computer hardware	455.55	Expense
Northumberland County Council	LYRECO UK LTD	300003054256339	29-11-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	145002	Computer hardware	537.55	Expense
Northumberland County Council	M & M CONTRACTORS	9679493	14-11-2024	Asset Management	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,923.80	Expense
Northumberland County Council	M AND A WILSON	300003048016237	22-11-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	270.00	Expense
Northumberland County Council	M AND DJ BROWN	9680774	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,424.08	Expense
Northumberland County Council	M AND SA DOUGLAS	9668234	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	M F HALL	9669630	05-11-2024	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	1,100.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	9641430	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	9647857	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,439.88	Asset
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9667825	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9668157	12-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	812.06	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9667031	07-11-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,834.87	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9667022	14-11-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,802.38	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9666998	21-11-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,775.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9667023	28-11-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,775.74	Expense
Northumberland County Council	MADEN ECO LIMITED	9675046	11-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Cubs and Kits North Daycare	009310	151000	Other Supplies and Services Expenditure	3,024.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	2,606.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,047.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	910.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,376.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,356.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	636.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,320.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	816.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,338.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	818.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,323.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,034.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	561.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,157.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,215.68	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,138.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Children, Young People and	Kyloe House	017010	100600	Temporary / Agency Staff	121.86	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	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Families Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	308.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,155.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,288.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,263.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	649.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	617.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,157.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,044.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Highways	A69	200550	100600	Temporary / Agency Staff	400.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,154.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	790.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	379.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	364.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	795.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	474.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	854.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	856.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	604.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	856.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	258.47	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	621.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	621.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	111.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	637.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	986.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	782.02	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	707.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	775.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	147.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	147.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	434.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	123.35	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Blyth Depot - Waste Transfer Station	225650	100600	Temporary / Agency Staff	226.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	643.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	9.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Housing Revenue Account	Housing Maintenance	550130	100600	Temporary / Agency Staff	855.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	141.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	649.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	724.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	457.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	945.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	302.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	689.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9639852	05-11-2024	Housing Revenue Account	Capital Rewires	550160	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	919.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,327.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,295.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	711.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	574.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,298.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	776.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	885.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,335.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	851.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,451.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,353.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,051.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	543.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	909.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,264.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	958.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	308.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,149.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,288.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,263.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	649.74	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	617.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,365.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,044.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Highways	A69	200550	100600	Temporary / Agency Staff	424.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,154.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	569.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	797.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	783.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	621.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	147.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	621.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	621.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	434.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	637.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	669.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	657.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Blyth Depot - Waste Transfer Station	225650	100600	Temporary / Agency Staff	226.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	643.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	9.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Housing Revenue Account	Housing Maintenance	550130	100600	Temporary / Agency Staff	855.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	649.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	724.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	755.42	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	679.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9640370	12-11-2024	Housing Revenue Account	Capital Rewires	550160	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	910.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,339.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,332.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	692.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	726.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,295.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,035.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	828.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,358.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,343.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,018.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,058.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	811.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	612.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,146.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	179.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,288.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,263.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	649.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	617.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,131.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Highways	A69	200550	100600	Temporary / Agency Staff	494.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,257.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	790.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	237.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	377.68	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	475.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	769.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9651378	19-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	599.77	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,036.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	844.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,328.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,345.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	798.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	627.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,159.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,394.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,295.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	924.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	193.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,170.68	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,156.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,288.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	637.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	617.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,136.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,024.64	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Highways	A69	200550	100600	Temporary / Agency Staff	463.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,813.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	777.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	342.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	475.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	125.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	795.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	722.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	503.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	621.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	464.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	621.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	621.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	504.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	-2.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	503.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	578.92	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	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Blyth Depot - Waste Transfer Station	225650	100600	Temporary / Agency Staff	226.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	621.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	9.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	567.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	700.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	700.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Housing Revenue Account	Housing Maintenance	550130	100600	Temporary / Agency Staff	855.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	700.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	334.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	944.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	621.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	753.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	945.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	755.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	759.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	679.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9661406	26-11-2024	Housing Revenue Account	Capital Rewires	550160	100600	Temporary / Agency Staff	759.79	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9667013	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,657.50	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9667024	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,841.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9667025	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,890.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9667000	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,283.20	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9667040	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,562.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9667014	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,714.50	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9667042	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,726.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9667001	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,952.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9667009	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,934.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9667041	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9667015	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,754.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9667027	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9666993	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9667248	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,440.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9669683	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9674943	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9696802	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,215.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9696920	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	425.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	9696822	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	850.00	Asset
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	9663612	01-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	826.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	9663612	01-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	MALHOTRA GROUP	9673593	07-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,059.68	Expense
Northumberland County Council	MALHOTRA GROUP	9673594	07-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,119.36	Expense
Northumberland County Council	MALHOTRA GROUP	9677894	11-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	MALHOTRA GROUP	9696967	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	22,724.00	Expense
Northumberland County Council	MALHOTRA GROUP	9696967	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,277.04	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	MALHOTRA GROUP	9696967	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	27,260.12	Expense
Northumberland County Council	MALHOTRA GROUP	9696967	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	35,325.76	Expense
Northumberland County Council	MALHOTRA GROUP	9696967	22-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	53,590.52	Expense
Northumberland County Council	MALHOTRA GROUP	9696967	22-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,425.68	Expense
Northumberland County Council	MALHOTRA GROUP	9696967	22-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,378.72	Expense
Northumberland County Council	MALHOTRA GROUP	9696968	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	MALHOTRA GROUP	9696969	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,266.43	Expense
Northumberland County Council	MALHOTRA GROUP	9696970	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,833.03	Expense
Northumberland County Council	MALHOTRA GROUP	9696970	22-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-943.52	Expense
Northumberland County Council	MALHOTRA GROUP	9696972	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,180.99	Expense
Northumberland County Council	MALHOTRA GROUP	9696973	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	MALHOTRA GROUP	9696974	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	23,000.99	Expense
Northumberland County Council	MALHOTRA GROUP	9696974	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	174,616.18	Expense
Northumberland County Council	MALHOTRA GROUP	9696975	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,145.48	Expense
Northumberland County Council	MALHOTRA GROUP	9696971	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	MALHOTRA GROUP	9696976	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,759.50	Expense
Northumberland County Council	MANOR CARE HOME GROUP	9680738	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	MAP DEVELOPMENTS NE LIMITED	9641811	08-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	780.00	Expense
Northumberland County Council	MAP DEVELOPMENTS NE LIMITED	9641813	08-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	840.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9699202	22-11-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	889.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9699424	22-11-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	367.00	Expense
Northumberland County Council	MARIPOSACARE	9670603	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,624.61	Expense
Northumberland County Council	MARIPOSACARE	9670604	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,374.80	Expense
Northumberland County Council	MARIPOSACARE	9679936	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	MARIPOSACARE	9679937	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,401.72	Expense
Northumberland County Council	MARK HARROD LTD	9644354	15-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	150.00	Expense
Northumberland County Council	MARK HARROD LTD	9644354	15-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	665.87	Expense
Northumberland County Council	MARK WILLIAMS	9641695	06-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	MARK WILLIAMS	9641694	06-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	MARK WILLIAMS	9673030	20-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MARK WILLIAMS	9673029	20-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	4,000.00	Expense
Northumberland County Council	MARLOWE FIRE AND SECURITY LIMITED	9673203	11-11-2024	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	MARLOWE FIRE AND SECURITY LIMITED	9659743	28-11-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	265.25	Expense
Northumberland County Council	MARRA LIMITED	9647925	20-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	5,000.00	Expense
Northumberland County Council	MARSTON RECOVERY	9669433	29-11-2024	Revenues & Benefits	Accounts Receivable	125014	144029	Debt Collection Services	501.70	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	9692400	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	276.81	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	9696296	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	MARTIN JEWITT	9670936	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9670935	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9661525	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	300003052727591	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9677819	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9670937	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	300003052727588	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9693442	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9701637	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	9666984	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,692.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9666985	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	577.83	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9666986	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,488.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9666986	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	34,112.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9666987	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,835.19	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9666988	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,702.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9666988	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	56,215.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9666988	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9666981	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9666981	01-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9666989	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9668562	04-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,977.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9668562	04-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	60,361.42	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9675040	11-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	339.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9700818	26-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,155.23	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9700819	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	13,026.75	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9700819	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,702.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9700819	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	30,361.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9700819	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,875.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9700819	26-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,196.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9700819	26-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense

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Northumberland County Council	MARTON CARE HOMES LIMITED	9700819	26-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,961.53	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9700827	26-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	793.25	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9700828	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,468.15	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9700829	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,379.75	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9700830	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,702.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9700830	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	56,215.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9703487	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9705912	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,733.49	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9705913	29-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,488.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9705913	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	46,818.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9705914	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,285.71	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9705915	29-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,964.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9705916	29-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,977.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9705916	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	37,601.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9705917	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-392.86	Expense
Northumberland County Council	MASTEK SYSTEMS COMPANY LIMITED	9630632	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,000.00	Asset
Northumberland County Council	MASTEK SYSTEMS COMPANY LIMITED	9647875	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	22,000.00	Asset
Northumberland County Council	MASTEK SYSTEMS COMPANY LIMITED	9648529	21-11-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	21,325.00	Expense
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	9672533	28-11-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	9672533	28-11-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	425.00	Expense
Northumberland County Council	MATTHEW ALGIE AND COMPANY LIMITED	9653947	22-11-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	1,104.51	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	9667053	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,311.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	9655574	28-11-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	144051	Advertising / Publicity	480.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	9691359	19-11-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,705.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	9701647	29-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	-4,950.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	9691922	29-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,950.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	9691922	29-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,640.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	9691893	29-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	7,535.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	9691923	29-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,472.50	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	9691898	29-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,015.00	Expense
Northumberland County Council	MAZARS LLP	300003055349909	18-11-2024	Transformation and Resources	Finance Strategic	124001	144028	External Auditors Fees	118,911.25	Expense
Northumberland County Council	MB DISTRIBUTION	9649048	12-11-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	343.81	Asset
Northumberland County Council	MB DISTRIBUTION	9649122	14-11-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	300.83	Asset
Northumberland County Council	MCBRYDE AND CO LIMITED	9672993	07-11-2024	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	2,400.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9641759	06-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	555.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9641760	06-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9641761	06-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9645627	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9649079	13-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	830.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9649084	13-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,900.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9650733	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	770.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9650736	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,630.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9650693	19-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,862.96	Expense
Northumberland County Council	MCK BUILDERS LTD	9650686	19-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,970.25	Expense
Northumberland County Council	MCK BUILDERS LTD	9651366	19-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,779.39	Expense
Northumberland County Council	MCK BUILDERS LTD	9651367	19-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	10,445.70	Expense
Northumberland County Council	MCK BUILDERS LTD	9650728	20-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,475.24	Expense
Northumberland County Council	MCK BUILDERS LTD	9651369	20-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,600.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9662591	25-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,100.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9662592	25-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,600.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9677904	27-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,280.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9669785	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	920.00	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	9680770	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,794.36	Expense
Northumberland County Council	MELLY'S BEDS, CARPETS AND SOFAS	300003052634063	07-11-2024	Children, Young People and Families	Children's Social Care - HSF	016050	181000	Client Transport	400.00	Expense
Northumberland County Council	MENCAP	9680804	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,217.80	Expense
Northumberland County Council	MENCAP	9680805	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,894.85	Expense
Northumberland County Council	MENCAP	9680803	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,384.19	Expense
Northumberland County Council	MENCAP	9680806	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,946.79	Expense
Northumberland County Council	MENCAP	9691706	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	549.00	Expense
Northumberland County Council	MENCAP	9691707	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,958.31	Expense
Northumberland County Council	MENCAP	9691709	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,803.66	Expense
Northumberland County Council	MENCAP	9691708	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	409.68	Expense
Northumberland County Council	MENCAP	9695475	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	346.40	Expense
Northumberland County Council	MENCAP	9695505	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,393.68	Expense
Northumberland County Council	MENCAP	9695507	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,715.48	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	MENCAP	9695504	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,411.40	Expense
Northumberland County Council	MENCAP	9695487	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,195.88	Expense
Northumberland County Council	MENCAP	9695492	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	27,933.36	Expense
Northumberland County Council	MENCAP	9695495	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,061.36	Expense
Northumberland County Council	MENCAP	9695496	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	912.12	Expense
Northumberland County Council	MENCAP	9695477	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	794.08	Expense
Northumberland County Council	MENCAP	9695497	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,771.08	Expense
Northumberland County Council	MENCAP	9695479	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	866.00	Expense
Northumberland County Council	MENCAP	9695498	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,515.48	Expense
Northumberland County Council	MENCAP	9695480	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,511.40	Expense
Northumberland County Council	MENCAP	9695482	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	534.28	Expense
Northumberland County Council	MENCAP	9695499	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,181.28	Expense
Northumberland County Council	MENCAP	9695483	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,274.56	Expense
Northumberland County Council	MENCAP	9695506	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,929.28	Expense
Northumberland County Council	MENCAP	9695493	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,661.28	Expense
Northumberland County Council	MENCAP	9695500	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,993.72	Expense
Northumberland County Council	MENCAP	9695494	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,864.68	Expense
Northumberland County Council	MENCAP	9695484	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	476.32	Expense
Northumberland County Council	MENCAP	9695501	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,468.60	Expense
Northumberland County Council	MENCAP	9695491	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,606.08	Expense
Northumberland County Council	MENCAP	9695489	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,968.16	Expense
Northumberland County Council	MENCAP	9695485	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	519.60	Expense
Northumberland County Council	MENCAP	9695502	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,504.40	Expense
Northumberland County Council	MENCAP	9695503	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,909.96	Expense
Northumberland County Council	MENCAP	9695490	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,329.44	Expense
Northumberland County Council	MENCAP	9695488	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,404.28	Expense
Northumberland County Council	MENCAP	9695486	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	952.60	Expense
Northumberland County Council	MENCAP	9696986	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,999.88	Expense
Northumberland County Council	MENCAP	9702380	27-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,163.94	Expense
Northumberland County Council	MENCAP	9702381	27-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,251.29	Expense
Northumberland County Council	MENCAP	9705559	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	500.88	Expense
Northumberland County Council	MERLIN LAZER LIMITED	300003057842665	28-11-2024	Public Protection	Public Protection Technical	232500	140000	Equipment	115.00	Expense
Northumberland County Council	MERLIN LAZER LIMITED	300003057842665	28-11-2024	Public Protection	Public Protection Technical	232500	140000	Equipment	199.95	Expense
Northumberland County Council	MERLIN LAZER LIMITED	300003057842665	28-11-2024	Public Protection	Public Protection Technical	232500	140000	Equipment	52.00	Expense
Northumberland County Council	METAL SUPERMARKETS UK LIMITED	300003054457852	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,478.24	Asset
Northumberland County Council	METHOD BUILDING CONSULTANCY LIMITED	300003054249493	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	METHOD BUILDING CONSULTANCY LIMITED	300003054249486	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,050.00	Asset
Northumberland County Council	METHODIST HOMES FOR THE AGED	9689349	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9689350	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,114.86	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9689346	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9649051	13-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	14,404.10	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9651343	20-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	14,414.26	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9669767	29-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	17,548.50	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9677959	29-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	18,000.00	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9677958	29-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	4,184.66	Expense
Northumberland County Council	MICA ARCHITECTS LIMITED	9669376	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	75,227.44	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	9667599	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,613.68	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	9707651	29-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,613.68	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9669378	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,318.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9669391	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,888.00	Expense
Northumberland County Council	MICHAEL WOOD DESIGN LIMITED	9669377	19-11-2024	Regeneration	Business Northumberland Support Costs	100059	144025	Professional Services	1,500.00	Expense
Northumberland County Council	MICHAEL WOOD DESIGN LIMITED	9674978	27-11-2024	Regeneration	NSBS - Northumberland Small Business Service	100052	144025	Professional Services	1,276.50	Expense
Northumberland County Council	MICHAEL WOOD DESIGN LIMITED	9674978	27-11-2024	Regeneration	NSBS - Northumberland Small Business Service	100052	144025	Professional Services	588.16	Expense
Northumberland County Council	MINNIE CABS LIMITED	9668390	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	MISS ANGELA MAWSON	9680400	11-11-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,008.60	Expense
Northumberland County Council	MKD NE LIMITED	9679600	12-11-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	89.50	Expense
Northumberland County Council	MKD NE LIMITED	9679600	12-11-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	198.40	Expense
Northumberland County Council	MKD NE LIMITED	9679600	12-11-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	72.40	Expense
Northumberland County Council	MKD NE LIMITED	9679600	12-11-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	19.30	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	9639199	04-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	153.26	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	9639199	04-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	92.99	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	9639199	04-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	30.98	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	9639199	04-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	191.88	Expense
Northumberland County Council	MMD LIMITED	9698972	21-11-2024	Strategy and Communications	Communications	107001	101100	Staff Training & Development	3,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	9681380	15-11-2024	Northumberland Communities Together	Cramlington Hub	306644	142000	Clothing / Uniform	368.00	Expense
Northumberland County Council	MODE BUILDING SOLUTIONS	300003050474808	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,592.65	Asset
Northumberland County Council	MONDAYS DESIGN	9639814	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	MOOR HOUSE SCHOOL AND COLLEGE	9631823	07-11-2024	DSG - SEND	HINT - Operational	014151	101100	Staff Training & Development	298.00	Expense
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003055357560	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	174,946.79	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003055357535	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	320,774.02	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003055357563	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	273,975.65	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151662	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-49,897.83	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151662	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	228,336.11	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151662	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,188,932.14	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151662	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	879,607.86	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151662	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	364,278.01	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151662	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	111,223.08	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151662	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-47,859.89	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151662	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	117,379.06	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151662	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,854.99	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151662	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	166,070.60	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151675	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	49,897.83	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151675	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-228,336.11	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151675	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-1,188,932.14	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151675	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-879,607.86	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151675	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-364,278.01	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151675	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-111,223.08	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151675	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	47,859.89	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151675	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-117,379.06	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151675	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-18,854.99	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151675	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-166,070.60	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151659	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	879,607.86	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151659	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-49,897.83	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151659	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	228,336.09	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151659	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,188,932.12	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151659	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	364,278.00	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151659	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	111,223.06	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151659	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-47,859.89	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151659	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	117,379.03	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003057151659	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,854.99	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	300003057151659	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	166,070.60	Asset
Northumberland County Council	MORLEY'S BICESTER LIMITED	9642309	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	597.00	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	9696835	27-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	27,124.25	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	9696914	27-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	468.05	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	9696812	27-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	54,281.63	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300003055349598	27-11-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-317.43	Revenue
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	9673023	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	403.00	Asset
Northumberland County Council	MP PRESERVATION	9669771	05-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	250.00	Expense
Northumberland County Council	MP PRESERVATION	9671125	06-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	6,250.00	Expense
Northumberland County Council	MP PRESERVATION	9678151	11-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,857.53	Expense
Northumberland County Council	MP PRESERVATION	9678094	11-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,400.00	Expense
Northumberland County Council	MP PRESERVATION	9688782	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,400.00	Expense
Northumberland County Council	MP PRESERVATION	9689541	15-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	5,800.00	Expense
Northumberland County Council	MP PRESERVATION	9705388	28-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,420.00	Expense
Northumberland County Council	MR A LYALL	9670516	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,998.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	9655957	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,235.00	Expense
Northumberland County Council	MR GLEN WALTON	9667238	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,132.00	Expense
Northumberland County Council	MR J COLE	9692404	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	19,782.92	Expense
Northumberland County Council	MR J COLE	9691703	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	629.44	Expense
Northumberland County Council	MR J COLE	9696265	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	MR J MITCHELL	9669790	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,382.00	Expense
Northumberland County Council	MR KEVIN LEE	9663643	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	MR KEVIN LEE	9663588	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	MR KEVIN LEE	9663642	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	MR KEVIN LEE	9663628	05-11-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	MR KEVIN LEE	9663627	05-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	MR KEVIN LEE	9663599	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,866.50	Expense
Northumberland County Council	MR N BELL	9657374	01-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	9643496	07-11-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	328.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	9689074	28-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	350.00	Expense
Northumberland County Council	MRS KATHRYN ROWELL	9677286	08-11-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,305.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	136.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	341.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	488.37	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.33	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	430.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	235.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	729.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	45.58	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	136.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	375.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	983.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	794.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	151.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	93.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	281.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	9669814	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	100.94	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	9680828	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9680828	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	124.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	9680828	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9680828	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	68.37	Expense
Northumberland County Council	MRS O'S CARING HANDS	9680828	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	23.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	9680828	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	91.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9680828	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	443.17	Expense
Northumberland County Council	MRS O'S CARING HANDS	9680828	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	453.63	Expense
Northumberland County Council	MRS O'S CARING HANDS	9680828	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,748.25	Expense
Northumberland County Council	MRS O'S CARING HANDS	9681660	13-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	971.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	136.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	341.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	443.17	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.33	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	430.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	235.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	729.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	399.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	136.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	983.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.72	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	794.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	151.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	93.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	281.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	100.94	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	198.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	672.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.83	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	745.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	276.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	410.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	490.66	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	189.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	124.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	68.37	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	23.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	91.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	443.17	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	971.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	453.63	Expense
Northumberland County Council	MRS O'S CARING HANDS	9691731	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,748.25	Expense
Northumberland County Council	MRS O'S CARING HANDS	9700892	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	136.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9700892	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	341.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	9700892	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	443.17	Expense
Northumberland County Council	MRS O'S CARING HANDS	9700892	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	136.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9700892	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	9700892	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9650804	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,090.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9654443	18-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9650782	18-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	770.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9650714	18-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,180.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9650773	18-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,640.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9651368	19-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	490.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9654424	19-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	720.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9654408	20-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	460.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9659710	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	390.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9659709	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	390.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9654284	21-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9673135	21-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	760.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9673134	21-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	690.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9659723	22-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9659723	22-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,810.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9662577	22-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	410.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9662590	22-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,130.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9677979	26-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	880.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9689560	26-11-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9677972	26-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,570.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9689511	27-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	890.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9677986	27-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	880.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9677971	27-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	740.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9677969	27-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	580.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9678035	29-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	940.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9677987	29-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	620.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9673119	29-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	710.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9673118	29-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,640.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9671133	29-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MUDLARKS OUTDOORS LTD	9691346	19-11-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	1,250.00	Expense
Northumberland County Council	MUDLARKS OUTDOORS LTD	9691368	19-11-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	2,000.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	9669870	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	907.06	Expense
Northumberland County Council	MUS4BANJ LIMITED	9669870	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,360.59	Expense
Northumberland County Council	MUS4BANJ LIMITED	9669870	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,589.36	Expense
Northumberland County Council	MUS4BANJ LIMITED	9669870	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,442.88	Expense
Northumberland County Council	MUS4BANJ LIMITED	9669870	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	783.68	Expense
Northumberland County Council	MUS4BANJ LIMITED	9669870	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.53	Expense
Northumberland County Council	MUS4BANJ LIMITED	9669870	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,546.28	Expense
Northumberland County Council	MUS4BANJ LIMITED	9669870	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	943.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	9669870	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,628.24	Expense
Northumberland County Council	MUS4BANJ LIMITED	9669870	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,308.19	Expense
Northumberland County Council	MUS4BANJ LIMITED	9669870	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	507.44	Expense
Northumberland County Council	MUS4BANJ LIMITED	9669870	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	907.06	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9696459	21-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	439.36	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9696460	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9696461	21-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,296.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9696458	21-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	24,327.06	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9696462	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,537.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9696463	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,660.16	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9696464	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	297.12	Expense
Northumberland County Council	N B CLARK	9668180	04-11-2024	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	9671452	06-11-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	6,707.50	Expense
Northumberland County Council	N B CLARK	9672820	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,900.00	Asset
Northumberland County Council	N B CLARK	9699400	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	Asset
Northumberland County Council	N E ATTACHMENTS	9670781	05-11-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	450.00	Expense
Northumberland County Council	N E ATTACHMENTS	9680572	12-11-2024	Neighbourhood Services	Blyth Workshop	205210	140004	Equipment Maintenance	1,430.00	Expense
Northumberland County Council	N E ATTACHMENTS	9680579	12-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	140000	Equipment	1,492.00	Expense
Northumberland County Council	N E ATTACHMENTS	9691522	19-11-2024	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	9691522	19-11-2024	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9691522	19-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9696537	21-11-2024	Neighbourhood Services	Stakeford Workshop	205220	140004	Equipment Maintenance	1,388.25	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9669773	05-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,615.24	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9671127	06-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,950.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	300003052766614	11-11-2024	Housing Revenue Account	Estates Management	550031	144025	Professional Services	900.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678017	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,160.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678018	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,727.23	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678025	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	586.00	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	9678129	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	900.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678128	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	315.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678127	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,586.32	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678126	11-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,986.35	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678125	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,633.65	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678124	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,760.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678052	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	776.30	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678053	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	818.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678051	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,995.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678050	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,020.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678049	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,840.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678016	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	817.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678026	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,393.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678027	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	795.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9678020	12-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,278.75	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9688771	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,983.54	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9688770	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	830.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9688769	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,889.03	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9688806	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,610.28	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9688768	14-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,320.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9688767	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	473.47	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9688766	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	423.42	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9688888	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,521.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9695860	21-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	468.30	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705306	28-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,950.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705307	28-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,255.95	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9699289	28-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,840.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705345	28-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,190.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705346	28-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	765.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705347	28-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	442.75	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705348	28-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,526.13	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705351	28-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,700.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705355	28-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,809.15	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705356	28-11-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,056.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705357	28-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,720.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705358	28-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,254.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705360	28-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	450.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705362	28-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,350.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705363	28-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,480.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705366	28-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,324.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705364	28-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,775.95	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705367	28-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,231.95	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9705365	28-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,943.95	Expense
Northumberland County Council	N S OPTIMUM LIMITED	9640387	13-11-2024	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	260.00	Expense
Northumberland County Council	N WEST PAVING AND FENCING	9658399	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	850.00	Asset
Northumberland County Council	NALA ENGINEERS LIMITED	9692551	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,371.74	Asset
Northumberland County Council	NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	9698976	28-11-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	780.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	9669860	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,124.08	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9680499	11-11-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	462.79	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9680500	11-11-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	337.37	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9680501	11-11-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	1,013.41	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9680503	11-11-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	356.35	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9680453	11-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	347.75	Expense
Northumberland County Council	NATIONAL FIRE CHIEFS COUNCIL LIMITED	300003041757108	20-11-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	-500.00	Expense
Northumberland County Council	NATIONAL FIRE CHIEFS COUNCIL LIMITED	9651317	20-11-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	NATIONAL FIRE CHIEFS COUNCIL LIMITED	9647986	20-11-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	800.00	Expense
Northumberland County Council	NATIONAL FIRE CHIEFS COUNCIL LIMITED	9648007	20-11-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	400.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9633378	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	662.85	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630634	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	486.09	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630669	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630654	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	839.61	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630635	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630656	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630657	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9633400	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630658	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630670	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630696	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630697	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630682	01-11-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9631846	01-11-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	751.23	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630698	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.15	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630683	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630655	01-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	736.50	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630671	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630636	01-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	384.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630637	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	1,119.48	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630700	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9630672	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9629849	01-11-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9631909	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9629851	01-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	450.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9631848	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9629866	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9631826	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9631871	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	633.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9607700	06-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9635024	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	1,178.40	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9634987	08-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	412.44	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9635001	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9635002	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9635003	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9635023	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	662.85	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9634986	08-11-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9634989	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	574.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9635004	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	269.43	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9634965	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	423.39	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9635039	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	500.37	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9634988	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9638592	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	538.86	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9635037	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9635036	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9638573	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9638025	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	548.73	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9638029	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9638026	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9638031	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9638023	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9638022	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9638030	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9638028	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646868	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	309.33	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646852	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646806	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646877	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646809	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	486.09	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646832	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646856	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646819	15-11-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646810	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646844	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646867	15-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	384.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646873	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646834	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646846	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646823	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	486.09	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646843	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	500.37	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646820	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646872	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	384.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646874	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	500.37	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646878	15-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	589.20	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646875	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646808	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9646845	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9644896	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9644893	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	633.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9649365	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,181.88	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9644891	15-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	478.38	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9644899	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9644892	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9644897	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9644898	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9644894	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655816	22-11-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9692556	22-11-2024	Chief Executive	Chief Executive	104001	144025	Professional Services	434.05	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655802	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655778	22-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	384.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655835	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655805	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655834	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655803	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655750	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.45	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655792	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655765	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	548.73	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655837	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	500.37	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655809	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655793	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655749	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655806	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655782	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655764	22-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,060.56	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655804	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655780	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	423.39	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655817	22-11-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655781	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	423.39	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655818	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655807	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,772.82	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9655783	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense</

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668187	29-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668057	29-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668075	29-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668058	29-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668147	29-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668131	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	618.66	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668056	29-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668176	29-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	384.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668623	29-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668597	29-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668606	29-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668593	29-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668624	29-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	900.48	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668617	29-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668611	29-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668618	29-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9668601	29-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATURAL ABILITY LTD	9680821	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9680822	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	693.12	Expense
Northumberland County Council	NATURAL ABILITY LTD	9680823	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	519.84	Expense
Northumberland County Council	NATURAL ABILITY LTD	9680825	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	462.08	Expense
Northumberland County Council	NATURAL ABILITY LTD	9680827	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	231.04	Expense
Northumberland County Council	NATURAL ABILITY LTD	9680827	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9681610	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9688931	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,729.31	Expense
Northumberland County Council	NATURAL ABILITY LTD	9688930	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,485.36	Expense
Northumberland County Council	NATURAL ABILITY LTD	9688932	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,177.18	Expense
Northumberland County Council	NATURAL ABILITY LTD	9688928	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,767.13	Expense
Northumberland County Council	NATURAL ABILITY LTD	9688929	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	9705421	28-11-2024	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	1,550.00	Expense
Northumberland County Council	NATURAL GEMS	9702624	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	286.40	Revenue
Northumberland County Council	NCFE	9669390	29-11-2024	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	960.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	9699203	22-11-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	819.00	Expense
Northumberland County Council	NETSWEEPER NETHERLANDS COOPERATIEF UA	300003045925052	08-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	28,000.00	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	9690768	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,745.24	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	9690768	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,670.38	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	9690769	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,510.35	Expense
Northumberland County Council	NEVILLE WHITE	9671535	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	NEVILLE WHITE	9674944	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,576.00	Asset
Northumberland County Council	NEVILLE WHITE	9688096	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,800.00	Asset
Northumberland County Council	NEW LINE PHARMACY	9680481	11-11-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	355.36	Expense
Northumberland County Council	NEW LINE PHARMACY	9680473	11-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	2,250.96	Expense
Northumberland County Council	NEW LINE PHARMACY	9680475	11-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	322.14	Expense
Northumberland County Council	NEW LINE PHARMACY	9680454	11-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,831.70	Expense
Northumberland County Council	NEW LINE PHARMACY	9680457	11-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	476.45	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9678179	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9678181	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9678183	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,062.56	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9678184	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,847.96	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9678182	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,866.16	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9678178	11-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,163.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9678180	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,149.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9691209	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,216.32	Expense
Northumberland County Council	NEW SKILLS CONSULTING LTD	9691997	20-11-2024	Regeneration	Regeneration Reserve Development Fund	105027	144025	Professional Services	9,750.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300003052903743	11-11-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	312.70	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9669895	05-11-2024	Highways	A69	200550	144030	Hired Services	28,769.01	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9669896	05-11-2024	Highways	A69	200550	144030	Hired Services	29,064.73	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9667109	22-11-2024	Highways	A69	200550	144030	Hired Services	32,541.96	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9703514	27-11-2024	Highways	A69	200550	144030	Hired Services	31,719.54	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9703519	27-11-2024	Highways	A69	200550	144030	Hired Services	28,802.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9703788	28-11-2024	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	24,457.96	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9703782	28-11-2024	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	24,270.93	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9703789	28-11-2024	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	420.00	Expense
Northumberland County Council	NEWCASTLE TRANSPORT LIMITED	9659531	01-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	9634501	08-11-2024	Tourism and Culture	CultureE_250071: Hadrian Wall	250071	100601	Staff charges from Other Bodies	6,250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9679954	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,685.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9679955	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,621.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9679956	13-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9679957	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9679958	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9679959	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9679960	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,082.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9679961	13-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,882.84	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9679962	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,887.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9679963	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,817.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9679964	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,914.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9679965	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9679966	13-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9679967	13-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,848.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9679968	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,677.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9679969	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,759.32	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9629746	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	281.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9629748	01-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	281.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9629747	01-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	281.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9634968	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	357.84	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9635030	08-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	434.52	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9635027	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9635042	08-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	383.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9644900	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9644902	15-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	587.88	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9644903	15-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	281.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9671537	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	383.40	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	9655798	22-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9655787	22-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	408.96	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9668570	29-11-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9668566	29-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEXT ENERGY SOLUTIONS LIMITED	9638972	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,955.00	Asset
Northumberland County Council	NEXUS	9664600	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,378.82	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	9691332	20-11-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,672.57	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	9653651	22-11-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,349.28	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	9654026	22-11-2024	Public Health and Inequalities	Public Health Service	035000	100601	Staff charges from Other Bodies	30,198.16	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300003053123896	12-11-2024	Public Health and Inequalities	Public Health Service	035000	100601	Staff charges from Other Bodies	4,595.02	Expense
Northumberland County Council	NICKY HELM	300003050524977	05-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	274.76	Revenue
Northumberland County Council	NICKY HELM	9702625	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	456.80	Revenue
Northumberland County Council	NICOLA BELL (CONSULTANT)	9701644	28-11-2024	Community Services	Digitally Disrupting The Archives Project	127512	320083	Consultancy Fees	1,650.00	Revenue
Northumberland County Council	NIGEL WRIGHT EMPLOYMENT SERVICES LIMITED	9639679	08-11-2024	Finance and Procurement	Procurement	125040	101200	Recruitment - Advertising	6,000.00	Expense
Northumberland County Council	NIGEL WRIGHT EMPLOYMENT SERVICES LIMITED	9639677	08-11-2024	Finance and Procurement	Procurement	125040	101200	Recruitment - Advertising	6,212.70	Expense
Northumberland County Council	NIGEL WRIGHT EMPLOYMENT SERVICES LIMITED	9639589	13-11-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	101200	Recruitment - Advertising	9,034.35	Expense
Northumberland County Council	NIGEL WRIGHT EMPLOYMENT SERVICES LIMITED	9664597	21-11-2024	Finance and Procurement	Procurement	125040	101200	Recruitment - Advertising	6,212.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9661627	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,225.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9661601	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,402.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9661609	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,310.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9661596	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,644.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9661620	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,876.40	Expense
Northumberland County Council	NIGHTINGALE COACHES	9661621	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,862.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9661597	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,536.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9661598	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,952.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9661632	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,042.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9661605	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,402.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	9645302	18-11-2024	Integrated Services	County Hall Civic Restaurant	295010	320004	Catering Services	113.99	Revenue
Northumberland County Council	NISBETS CATERING EQUIPMENT	9645302	18-11-2024	Integrated Services	County Hall Civic Restaurant	295010	320004	Catering Services	164.70	Revenue
Northumberland County Council	NISBETS CATERING EQUIPMENT	9645302	18-11-2024	Integrated Services	County Hall Civic Restaurant	295010	320004	Catering Services	51.92	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	NISBETS CATERING EQUIPMENT	9645302	18-11-2024	Integrated Services	County Hall Civic Restaurant	295010	320004	Catering Services	21.98	Revenue
Northumberland County Council	NISBETS CATERING EQUIPMENT	9645302	18-11-2024	Integrated Services	County Hall Civic Restaurant	295010	320004	Catering Services	159.98	Revenue
Northumberland County Council	NIXON HIRE	9670644	05-11-2024	Highways	Construction	200300	132000	Vehicle hire	790.82	Expense
Northumberland County Council	NIXON HIRE	9623352	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,428.00	Asset
Northumberland County Council	NIXON HIRE	9623300	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,218.00	Asset
Northumberland County Council	NIXON HIRE	9624395	06-11-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	289.80	Expense
Northumberland County Council	NIXON HIRE	9677790	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	276.22	Asset
Northumberland County Council	NIXON HIRE	9623297	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,123.50	Asset
Northumberland County Council	NIXON HIRE	9684374	13-11-2024	Highways	Construction	200300	132000	Vehicle hire	1,008.00	Expense
Northumberland County Council	NIXON HIRE	9689647	15-11-2024	Highways	Construction	200300	132000	Vehicle hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	9668414	28-11-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,610.00	Expense
Northumberland County Council	NIXON HIRE	9668428	28-11-2024	Highways	Winter Services	200380	132001	Plant Hire	345.00	Expense
Northumberland County Council	NIXON HIRE	9668422	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.50	Asset
Northumberland County Council	NIXON HIRE	9667334	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	935.18	Asset
Northumberland County Council	NIXON HIRE	9667353	28-11-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	209.26	Expense
Northumberland County Council	NIXON HIRE	9667353	28-11-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	40.10	Expense
Northumberland County Council	NIXON HIRE	9667353	28-11-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	50.14	Expense
Northumberland County Council	NIXON HIRE	9668381	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	273.43	Asset
Northumberland County Council	NIXON HIRE	9667309	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	504.70	Asset
Northumberland County Council	NIXON HIRE	9668440	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,564.00	Asset
Northumberland County Council	NIXON HIRE	9668399	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,725.00	Asset
Northumberland County Council	NIXON HIRE	9667352	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,334.00	Asset
Northumberland County Council	NIXON HIRE	9667330	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	714.60	Asset
Northumberland County Council	NIXON HIRE	9677766	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	NIXON HIRE	9677727	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,362.60	Asset
Northumberland County Council	NIXON HIRE	9668415	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	845.92	Asset
Northumberland County Council	NIXON HIRE	9667314	28-11-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	317.40	Expense
Northumberland County Council	NIXON HIRE	9677768	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,237.56	Asset
Northumberland County Council	NIXON HIRE	9668395	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	984.40	Asset
Northumberland County Council	NJC PROPERTY MAINTENANCE	9680401	11-11-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	7,907.64	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9670551	14-11-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9670551	14-11-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9691360	29-11-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	-1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9691360	29-11-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	-1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9691387	29-11-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	2,550.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9691387	29-11-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	2,550.00	Expense
Northumberland County Council	NORMEC DETS LIMITED	9613133	12-11-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	555.24	Expense
Northumberland County Council	NORMEC DETS LIMITED	9639902	15-11-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	NORMEC DETS LIMITED	9656009	22-11-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	1,388.10	Expense
Northumberland County Council	NORTH COUNTY TREE SURGEONS	9666980	08-11-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	1,870.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9638150	13-11-2024	Highways	Street Lighting Maintenance	200620	140000	Equipment	359.70	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9678177	11-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,675.02	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9645649	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9646690	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,939.55	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9646691	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,818.65	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9646692	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,818.65	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9646693	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,681.35	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9646694	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,725.40	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9646695	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,362.70	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9646695	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,681.35	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9644845	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,725.40	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9644846	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,681.35	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9644847	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,725.40	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9646696	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,681.35	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9646697	15-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,056.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9691711	19-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,626.86	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9691710	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,939.55	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9650441	20-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,780.24	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9650440	20-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,727.56	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9650438	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,686.88	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9650439	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,298.22	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9650439	20-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,298.22	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9650437	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,411.32	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9650533	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,100.32	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9669811	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,369.03	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9696436	21-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,780.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9696433	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,686.88	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9696434	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,298.22	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9696434	21-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,298.22	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9696432	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,521.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9696437	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,100.32	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9696435	21-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	32,501.28	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9702382	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,392.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9699595	28-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	-12,626.86	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9699596	28-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,727.56	Expense
Northumberland County Council	NORTH EAST CHAMBER OF COMMERCE	9701648	26-11-2024	Chief Executive	Chief Executive	104001	140014	Books, Publications and Media	3,420.00	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	9677767	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	363.00	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667398	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,939.62	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667513	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,410.28	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667444	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,875.78	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667514	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,601.42	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667540	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,985.22	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667446	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,744.68	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667494	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,770.26	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667494	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	452.32	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667421	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,867.96	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667445	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,348.53	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667469	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,875.78	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667516	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,297.04	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667448	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,078.54	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667495	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,078.54	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667542	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,583.26	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667401	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,510.54	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667496	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667449	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,089.42	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9667543	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,615.48	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9670480	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	250.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9670518	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9670519	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9670558	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	330.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9670533	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	340.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300003054903700	18-11-2024	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	3,000.00	Asset
Northumberland County Council	NORTH EAST LEARNING TRUST	9669380	20-11-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	4,894.50	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	9669379	20-11-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	6,396.00	Expense
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	9695993	22-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	9639959	01-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	450.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300003046586751	01-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	9675058	22-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	750.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST PROCORE SERVICES	9675058	22-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	200.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	9639964	01-11-2024	People and Culture	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	9,762.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9677720	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,182.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9677810	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,675.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9677814	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,675.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699099	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.75	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699099	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.75	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699064	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,114.75	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699064	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,114.75	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699132	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699066	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,114.75	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699066	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,114.75	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699083	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,114.75	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699083	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,114.75	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699082	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699133	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699056	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699065	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,402.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699065	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,402.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699134	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699098	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,117.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699098	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,117.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9700493	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,675.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9700472	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,402.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9700472	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,402.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9700529	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,675.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699081	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,402.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699081	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,402.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699158	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	9671298	06-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	169.09	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671298	06-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	964.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671298	06-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.19	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671298	06-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.47	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671299	06-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	605.65	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671301	06-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.95	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671301	06-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671301	06-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	148.01	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671301	06-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	96.95	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671301	06-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.97	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671301	06-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.07	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671301	06-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.41	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671301	06-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	121.81	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671301	06-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.10	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671302	06-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.99	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671302	06-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671302	06-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.48	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671302	06-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	56.97	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671302	06-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.41	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671302	06-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	100.57	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9671302	06-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.10	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9680522	11-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	43.65	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9680522	11-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.66	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9680522	11-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.12	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9680522	11-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	217.46	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9689120	21-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.67	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9689120	21-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	193.89	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9689120	21-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.57	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9689121	21-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	174.57	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9689121	21-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	75.10	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9689121	21-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.14	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9702837	28-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	269.86	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9702838	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	87.29	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9702838	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	193.89	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9702838	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	53.12	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9702838	28-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.67	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9707157	29-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,635.91	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9639629	01-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	598.50	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9648943	15-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300003049432232	27-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-16,038.14	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300003049432236	27-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,106.83	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9671618	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	967.34	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9671618	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27.46	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9671618	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	109.84	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9671618	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,537.76	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	9663592	01-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,504.60	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	25-11-2024	Corporate Expenditure and Income	Precepts	130020	400002	Other Precepts	6,562,080.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	25-11-2024	Highways and Transport	Concessionary Travel	204140	310001	Other Local Authorities	-4,864,620.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	25-11-2024	Infrastructure	Combined Authority Grant	204165	310001	Other Local Authorities	-1,658,130.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	25-11-2024	FM - Running Costs	Hexham Bus Station	295089	310001	Other Local Authorities	-29,330.00	Revenue
Northumberland County Council	NORTH SEATON COLLIERY COMMUNITY CENTRE	300003052102225	05-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9667071	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	906.36	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9667072	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,208.48	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300003054673188	15-11-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	25,600.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300003055357648	20-11-2024	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	300.00	Asset
Northumberland County Council	NORTHERN CONSTRUCTION SOLUTIONS LTD	9660216	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,046.52	Asset
Northumberland County Council	NORTHERN CONSTRUCTION SOLUTIONS LTD	9670975	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	127,221.66	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	9643468	05-11-2024	School Organisation and Resources	Pupil Referral Unit	001100	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9643482	08-11-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	110001	Building Maintenance - Structural - Unplanned	350.64	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9648251	11-11-2024	Housing Revenue Account	Patterson House	500201	110001	Building Maintenance - Structural - Unplanned	1,085.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9648257	12-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	336.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	300003052903962	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	9670863	05-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	911.05	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	9677753	11-11-2024	Neighbourhood Services	Country Parks and Sites	203200	140013	Materials for Resale	378.37	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	9675002	14-11-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	629.94	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	9702626	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	899.49	Revenue
Northumberland County Council	NORTHERN POWER ELECTRONICS LIMITED	9667537	22-11-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	270.00	Expense
Northumberland County Council	NORTHERN POWERGRID	9703766	28-11-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	660.00	Expense
Northumberland County Council	NORTHERN SKY DESIGN	9670864	05-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	296.40	Revenue
Northumberland County Council	NORTHERN SKY DESIGN	9702627	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	276.00	Revenue
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9637724	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9637725	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	270.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9650775	08-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	565.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	42.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	19.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	39.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	37.49	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	24.50	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	9.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	10.49	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	8.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	10.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	16.50	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	37.49	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	69.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	6.50	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	39.50	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	17.50	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	8.49	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	6.75	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	12.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	4.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644750	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	11.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644753	11-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	330.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	10.50	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	24.50	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	10.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	24.50	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	10.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	16.50	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	3.50	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	12.50	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	9.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	3.99	Expense

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Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	69.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	14.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	18.50	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	11.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	6.75	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	12.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9644754	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	4.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9649145	12-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9649145	12-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	156.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9654196	19-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	430.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9654273	21-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9672914	08-11-2024	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	700.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9672816	08-11-2024	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	1,170.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9691413	29-11-2024	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	1,050.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9700665	29-11-2024	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	975.00	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	9689974	18-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	926.60	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	9689974	18-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	144052	Postage & Carriage	2.75	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9645502	01-11-2024	Highways	Construction	200300	132000	Vehicle hire	532.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9670782	15-11-2024	Highways	Construction	200300	132000	Vehicle hire	391.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9670796	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,159.36	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9670796	05-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9670797	05-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9670798	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,296.96	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9670798	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,115.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9670798	05-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28,598.51	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9670798	05-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,953.48	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9702827	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	19,749.70	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9702827	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,372.21	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9702827	28-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	25,521.36	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9702827	28-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,356.89	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	9681598	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,847.36	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	9681598	13-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,367.20	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	9681598	13-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	NORTHSIDE COFFEE ROASTERS	9659370	01-11-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	513.00	Expense
Northumberland County Council	NORTHSIDE COFFEE ROASTERS	9679820	15-11-2024	Integraded Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	490.50	Expense
Northumberland County Council	NORTHUMBERLAND ARCHIVES TRUST	9669428	05-11-2024	Community Services	LEARN	127504	310000	Other Grants - Non Government	4,776.79	Revenue
Northumberland County Council	NORTHUMBERLAND BUSINESS SERVICE LIMITED	9682508	14-11-2024	Regeneration	NSBS - Northumberland Small Business Service	100052	144025	Professional Services	5,927.25	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY ENTERPRISE LIMITED	9698965	22-11-2024	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LIMITED	300003056619919	27-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	12,358.50	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	9700962	26-11-2024	Waste	Waste Contracts	225110	144049	Waste Disposal	1,745,353.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300003052903669	08-11-2024	Highways	Rothbury	200850	113000	Rents and Leases	3,750.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300003054065713	14-11-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	9,672.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9671413	22-11-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	295.20	Expense
Northumberland County Council	NORTHUMBERLAND RIVERS TRUST	9634982	08-11-2024	Housing and Planning	Conservation	229250	144027	Consultancy Fees	15,000.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9673082	07-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	5,953.25	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9675047	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,449.69	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300003054457811	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	67,047.41	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9700447	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,687.90	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9700463	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	418.95	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9705461	28-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,581.48	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9657379	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9657375	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,116.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9657378	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9657382	06-11-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	3,705.00	Expense

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				Resources						
Northumberland County Council	NORTHUMBERLAND TRAVEL	9657371	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	9679484	12-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	279,725.75	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST LIMITED	300003056785670	26-11-2024	Regeneration	Local Nature Recovery Strategy	100032	144025	Professional Services	9,850.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	9571614	18-11-2024	Business Support	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	63,781.04	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	9669402	18-11-2024	Business Support	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	25,512.42	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9672837	07-11-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9672961	07-11-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9672963	07-11-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9672880	07-11-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9672949	07-11-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9672931	07-11-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9677300	08-11-2024	Community Services	Coroners	117001	144022	Medical Fees	9,021.40	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9628334	14-11-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	163000	Payments to NHS bodies	12,300.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9628334	14-11-2024	People and Culture	Occupational Health	113001	163000	Payments to NHS bodies	118,400.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9691313	20-11-2024	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	9698968	21-11-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9700482	25-11-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9700515	25-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	6,169.94	Expense
Northumberland County Council	NORTHUMBRIA PRIMARY CARE LIMITED	300003054578773	15-11-2024	Housing and Planning	S106- Strategic	240018	165001	Grants to Third Parties	352,478.04	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9674407	07-11-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300003055706664	21-11-2024	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	320.00	Asset
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9669496	05-11-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	100,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300003048016234	26-11-2024	Housing Revenue Account	General Management	501060	144025	Professional Services	4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN GIFTS	9696919	29-11-2024	Community Services	Registrars	116001	141000	Catering Provisions	253.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9667236	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	418.40	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	9675068	11-11-2024	Public Protection	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	3,778.70	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9682603	14-11-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	283.75	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9689842	18-11-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	1,337.16	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9689859	18-11-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	839.18	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9692069	20-11-2024	Housing and Planning	GRT Operational	246140	115000	Water charges	7,335.49	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9692067	20-11-2024	FM - Running Costs	Station Villa Ashington - Running Costs	294962	115000	Water charges	492.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9681594	13-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	842.43	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9681595	13-11-2024	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	9681596	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	11,403.52	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9681596	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,734.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9681596	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,021.36	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9681596	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,217.51	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9681596	13-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,534.80	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9681596	13-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,435.20	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9691552	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,568.08	Expense

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Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9691552	19-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9663718	01-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	334.16	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9637748	08-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	269.25	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9635150	08-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,251.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300003054476968	14-11-2024	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	300003054476968	14-11-2024	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	300003054476968	14-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-298.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9431674	14-11-2024	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	9431674	14-11-2024	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	9431674	14-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	298.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9641864	15-11-2024	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	9641867	15-11-2024	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	9641866	15-11-2024	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	9650421	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	515.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9651489	22-11-2024	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	9651489	22-11-2024	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	9651489	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	199.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9651482	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	368.36	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9651493	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	515.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9651492	22-11-2024	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	9654289	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	416.60	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9654289	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,237.50	Expense
Northumberland County Council	NPC TRAINING LIMITED	9663594	29-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	4,640.00	Expense
Northumberland County Council	NPC TRAINING LIMITED	9663594	29-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	4,640.00	Expense
Northumberland County Council	NPC TRAINING LIMITED	9663594	29-11-2024	Highways	Winter Services	200380	140000	Equipment	4,640.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	9663476	20-11-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	2,048.04	Expense
Northumberland County Council	NUDGE EDUCATION LTD	9703444	27-11-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,500.98	Expense
Northumberland County Council	NUDGE EDUCATION LTD	9661485	27-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,877.37	Expense
Northumberland County Council	NWG BUSINESS	9690640	15-11-2024	Highways and Transport	Laboratory	202200	115000	Water charges	783.47	Expense
Northumberland County Council	NWG BUSINESS	9690439	15-11-2024	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	379.48	Expense
Northumberland County Council	NWG BUSINESS	9690635	15-11-2024	Neighbourhood Services	Tyne Riverside	203240	115000	Water charges	333.71	Expense
Northumberland County Council	NWG BUSINESS	9690582	15-11-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	115000	Water charges	483.17	Expense
Northumberland County Council	NWG BUSINESS	9690374	15-11-2024	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	1,000.58	Expense
Northumberland County Council	NWG BUSINESS	9690375	15-11-2024	In-House Provider Services	Tynedale House Residential OP	300252	115000	Water charges	1,234.81	Expense
Northumberland County Council	NWG BUSINESS	9690585	15-11-2024	Children, Young People and Families	Kyloe House	017010	115000	Water charges	787.35	Expense
Northumberland County Council	NWG BUSINESS	9690581	15-11-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	115000	Water charges	330.73	Expense
Northumberland County Council	NWG BUSINESS	9690710	15-11-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	115000	Water charges	349.99	Expense
Northumberland County Council	NWG BUSINESS	9690532	15-11-2024	Highways	Low Prudhoe	200940	115000	Water charges	4,623.17	Expense
Northumberland County Council	NWG BUSINESS	9690524	15-11-2024	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	276.99	Expense
Northumberland County Council	NWG BUSINESS	9690533	15-11-2024	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	405.77	Expense
Northumberland County Council	NWG BUSINESS	9690530	15-11-2024	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	356.05	Expense
Northumberland County Council	NWG BUSINESS	9690529	15-11-2024	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	-656.44	Expense
Northumberland County Council	NWG BUSINESS	9690425	15-11-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	691.68	Expense
Northumberland County Council	NWG BUSINESS	9690429	15-11-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	250.17	Expense
Northumberland County Council	NWG BUSINESS	9690427	15-11-2024	Neighbourhood Services	Allotments South East	218550	115000	Water charges	327.30	Expense
Northumberland County Council	NWG BUSINESS	9690435	15-11-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	269.25	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	NWG BUSINESS	9690433	15-11-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	531.44	Expense
Northumberland County Council	NWG BUSINESS	9690441	15-11-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	474.20	Expense
Northumberland County Council	NWG BUSINESS	9690454	15-11-2024	Housing Revenue Account	Nye Bevan House	500202	115000	Water charges	442.40	Expense
Northumberland County Council	NWG BUSINESS	9690453	15-11-2024	Housing Revenue Account	Patterson House	500201	115000	Water charges	474.60	Expense
Northumberland County Council	NWG BUSINESS	9690455	15-11-2024	Housing Revenue Account	Bob Elliott House	500203	115000	Water charges	389.69	Expense
Northumberland County Council	NWG BUSINESS	9690452	15-11-2024	Housing Revenue Account	Concorde House	500200	115000	Water charges	284.28	Expense
Northumberland County Council	NWG BUSINESS	9690632	15-11-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	593.22	Expense
Northumberland County Council	NWG BUSINESS	9690637	15-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	710.43	Expense
Northumberland County Council	NWG BUSINESS	9690630	15-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	274.07	Expense
Northumberland County Council	NWG BUSINESS	9690627	15-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	569.79	Expense
Northumberland County Council	NWG BUSINESS	9690612	15-11-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	584.73	Expense
Northumberland County Council	NWG BUSINESS	9690608	15-11-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	265.07	Expense
Northumberland County Council	NWG BUSINESS	9690498	15-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	924.56	Expense
Northumberland County Council	NWG BUSINESS	9690462	15-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	554.93	Expense
Northumberland County Council	NWG BUSINESS	9690528	15-11-2024	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	-844.42	Expense
Northumberland County Council	NWG BUSINESS	9690534	15-11-2024	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	-1,107.09	Expense
Northumberland County Council	NWG BUSINESS	9690442	15-11-2024	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	976.86	Expense
Northumberland County Council	NWG BUSINESS	9690444	15-11-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	338.48	Expense
Northumberland County Council	NWG BUSINESS	9690456	15-11-2024	Housing Revenue Account	Hartley Court	500204	115000	Water charges	388.26	Expense
Northumberland County Council	NWG BUSINESS	9690488	15-11-2024	FM - Running Costs	The Lindisfarne Centre	295095	115000	Water charges	1,027.67	Expense
Northumberland County Council	NWG BUSINESS	9689357	15-11-2024	Asset Management	Surplus Properties	128004	115000	Water charges	275.11	Expense
Northumberland County Council	NWG BUSINESS	9690638	15-11-2024	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	1,829.64	Expense
Northumberland County Council	NWG BUSINESS	9690503	15-11-2024	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	943.15	Expense
Northumberland County Council	NWG BUSINESS	9690412	15-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	2,433.48	Expense
Northumberland County Council	NWG BUSINESS	9690409	15-11-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	390.97	Expense
Northumberland County Council	NWG BUSINESS	9690561	15-11-2024	Neighbourhood Services	Investment Properties	130041	115000	Water charges	495.47	Expense
Northumberland County Council	NWG BUSINESS	9690519	15-11-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	-1,103.47	Expense
Northumberland County Council	NWG BUSINESS	9690446	15-11-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	297.50	Expense
Northumberland County Council	NWG BUSINESS	9690573	15-11-2024	School Organisation and Resources	Pupil Referral Unit	001100	115000	Water charges	380.69	Expense
Northumberland County Council	NWG BUSINESS	9690443	15-11-2024	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	424.97	Expense
Northumberland County Council	NWG BUSINESS	9690547	15-11-2024	Waste	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	1,717.93	Expense
Northumberland County Council	NWG BUSINESS	9690587	15-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	115000	Water charges	257.53	Expense
Northumberland County Council	NWG BUSINESS	9690451	15-11-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	115000	Water charges	265.49	Expense
Northumberland County Council	NWG BUSINESS	9690584	15-11-2024	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	949.96	Expense
Northumberland County Council	NWG BUSINESS	9690709	15-11-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	693.13	Expense
Northumberland County Council	NWG BUSINESS	9690671	15-11-2024	Business Support	Haltwhistle	300157	115000	Water charges	1,496.23	Expense
Northumberland County Council	NWG BUSINESS	9690659	15-11-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	537.36	Expense
Northumberland County Council	NWG BUSINESS	9690672	15-11-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	115000	Water charges	385.33	Expense
Northumberland County Council	NWG BUSINESS	9690674	15-11-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	115000	Water charges	283.08	Expense
Northumberland County Council	NWG BUSINESS	9690667	15-11-2024	Education, SEND and Skills	Corporate Services	012033	115000	Water charges	342.45	Expense
Northumberland County Council	NWG BUSINESS	9690666	15-11-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	115000	Water charges	396.84	Expense
Northumberland County Council	NWG BUSINESS	9690689	15-11-2024	Asset Management	Surplus Properties	128004	115000	Water charges	538.17	Expense
Northumberland County Council	NWG BUSINESS	9690688	15-11-2024	FM - Running Costs	Alnwick Playhouse	295096	115000	Water charges	363.98	Expense
Northumberland County Council	NWG BUSINESS	9690701	15-11-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	7,869.29	Expense
Northumberland County Council	NWG BUSINESS	9690706	15-11-2024	Asset Management	Surplus Properties	128004	115000	Water charges	955.56	Expense
Northumberland County Council	NWG BUSINESS	9690705	15-11-2024	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	866.55	Expense
Northumberland County Council	NWG BUSINESS	9690683	15-11-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	115000	Water charges	285.56	Expense
Northumberland County Council	NWG BUSINESS	9690680	15-11-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	115000	Water charges	420.85	Expense
Northumberland County Council	O2	9629926	01-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	478.00	Expense
Northumberland County Council	O2	300003047872058	08-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,995.00	Expense
Northumberland County Council	O2	300003047872058	08-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	798.00	Expense
Northumberland County Council	O2	9667322	29-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	239.00	Expense
Northumberland County Council	O2	9667322	29-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	240.00	Expense
Northumberland County Council	OAK TRAINING	9647998	12-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	945.75	Expense
Northumberland County Council	OAK TRAINING	9648013	12-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	8,265.75	Expense
Northumberland County Council	OAK TRAINING	9648014	12-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	13,596.00	Expense
Northumberland County Council	OAK TRAINING	9647984	12-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	600.00	Expense
Northumberland County Council	OCL REGENERATION LIMITED	9638476	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37,467.67	Asset
Northumberland County Council	OCL REGENERATION LIMITED	9639989	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,309.74	Asset
Northumberland County Council	OCL REGENERATION LIMITED	9639997	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	OCL REGENERATION LIMITED	9639971	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	29,847.44	Asset
Northumberland County Council	OCL REGENERATION LIMITED	9639972	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	32,740.05	Asset
Northumberland County Council	OCL REGENERATION LIMITED	9639994	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	OCL REGENERATION LIMITED	9639993	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	28,269.96	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OCL REGENERATION LIMITED	9639998	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	29,519.61	Asset
Northumberland County Council	OCL REGENERATION LIMITED	9656005	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	32,576.63	Asset
Northumberland County Council	OCL REGENERATION LIMITED	9655885	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	OCL REGENERATION LIMITED	9664635	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.77	Asset
Northumberland County Council	OCLC	9679805	29-11-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	3,424.90	Expense
Northumberland County Council	ODARA CARE LIMITED	9667081	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,438.00	Expense
Northumberland County Council	ODARA CARE LIMITED	9702414	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,435.64	Expense
Northumberland County Council	ODARA CARE LIMITED	9702415	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	474.12	Expense
Northumberland County Council	ODARA CARE LIMITED	9702416	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,340.24	Expense
Northumberland County Council	ODARA CARE LIMITED	9702417	27-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	825.54	Expense
Northumberland County Council	ODARA CARE LIMITED	9702418	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	926.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9702419	27-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,363.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9702420	27-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,716.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9702421	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,845.84	Expense
Northumberland County Council	ODARA CARE LIMITED	9702422	27-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,078.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9702423	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,853.04	Expense
Northumberland County Council	ODARA CARE LIMITED	9702424	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	490.37	Expense
Northumberland County Council	ODARA CARE LIMITED	9702425	27-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,972.72	Expense
Northumberland County Council	ODARA CARE LIMITED	9702426	27-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,168.32	Expense
Northumberland County Council	ODARA CARE LIMITED	9702427	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,245.50	Expense
Northumberland County Council	ODARA CARE LIMITED	9702427	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	105.63	Expense
Northumberland County Council	ODARA CARE LIMITED	9702428	27-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	539.32	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300003054457799	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	666.68	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300003054457795	15-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,215.00	Expense
Northumberland County Council	OPENCAST SOFTWARE EUROPE LIMITED	9630744	13-11-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	4,140.00	Expense
Northumberland County Council	ORBIS	9662607	05-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,090.00	Expense
Northumberland County Council	ORBIS	9662589	19-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,090.00	Expense
Northumberland County Council	ORBIS	9695876	21-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	350.00	Expense
Northumberland County Council	ORBIS	9695877	21-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	350.00	Expense
Northumberland County Council	ORBIS	9695878	21-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	250.84	Expense
Northumberland County Council	ORBIS	9677976	25-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	259.20	Expense
Northumberland County Council	ORBIS	9695882	25-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	259.20	Expense
Northumberland County Council	ORBIS	9673136	25-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,082.38	Expense
Northumberland County Council	ORBIS	9695887	25-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,090.00	Expense
Northumberland County Council	ORBIS	9695889	25-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,090.00	Expense
Northumberland County Council	ORBIS	9699229	25-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	740.00	Expense
Northumberland County Council	ORBIS	9699230	25-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,295.06	Expense
Northumberland County Council	OSMOSIS ACD LIMITED	9663483	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,471.90	Asset
Northumberland County Council	OSMOSIS ACD LIMITED	9663477	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,562.50	Asset
Northumberland County Council	OSPREY HEALTHCARE LIMITED	9644581	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	343.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	9644581	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	174.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	9644581	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	109.00	Expense
Northumberland County Council	OTS LIMITED	9632971	08-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	519.90	Expense
Northumberland County Council	OTS LIMITED	9642339	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	779.85	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9680691	12-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	25,666.66	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9701209	28-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,560.00	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9701221	28-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	3,167.08	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9702246	28-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	477.00	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9696324	28-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-1,560.00	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9696320	28-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-477.00	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9696358	28-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-3,167.08	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	9671510	06-11-2024	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	9656040	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	P C L TRAVEL	9656038	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,395.60	Expense
Northumberland County Council	P C L TRAVEL	9656391	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	P C L TRAVEL	9656392	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	P C L TRAVEL	9656394	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,645.75	Expense
Northumberland County Council	P C L TRAVEL	9656390	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,265.75	Expense
Northumberland County Council	P C L TRAVEL	9656387	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,662.25	Expense
Northumberland County Council	P C L TRAVEL	9656395	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	P C L TRAVEL	9656389	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,002.50	Expense
Northumberland County Council	P C L TRAVEL	9656389	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	437.40	Expense
Northumberland County Council	P C L TRAVEL	9656396	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	P C L TRAVEL	9656393	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,025.40	Expense
Northumberland County Council	P C L TRAVEL	9656388	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,641.00	Expense
Northumberland County Council	P C L TRAVEL	9659733	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-2,002.50	Expense
Northumberland County Council	P C L TRAVEL	9659733	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-437.40	Expense
Northumberland County Council	P C L TRAVEL	9659731	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,002.50	Expense
Northumberland County Council	P C L TRAVEL	9659731	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	437.40	Expense
Northumberland County Council	P C L TRAVEL	9673658	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,326.50	Expense
Northumberland County Council	P C L TRAVEL	9673649	07-11-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	252.00	Expense
Northumberland County Council	P C L TRAVEL	9673654	07-11-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	P C L TRAVEL	9673657	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,168.00	Expense
Northumberland County Council	P C L TRAVEL	9673652	13-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	130008	Other Transport Costs	541.50	Expense
Northumberland County Council	P C L TRAVEL	9673653	15-11-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	P C L TRAVEL	9673653	15-11-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9638400	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9638385	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,196.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9638416	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,170.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9638408	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,451.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9638417	13-11-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	7,926.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9640395	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,509.50	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9640391	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,976.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9640391	14-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9647892	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,690.00	Asset
Northumberland County Council	PARAMO CLOTHING LIMITED	9624183	01-11-2024	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	264.00	Expense
Northumberland County Council	PARENTASSESS LIMITED	9648628	21-11-2024	Children, Young People and Families	Social Work team South-East	016012	145003	Computer software	960.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9680767	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,019.16	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9680767	12-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,575.44	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9680767	12-11-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.60	Expense
Northumberland County Council	PARKDEAN RESORTS UK LIMITED	300003055364044	18-11-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	644.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	9659380	01-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9668230	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9668229	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,945.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9668231	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	9670789	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	9702826	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9670605	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,147.15	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9670606	05-11-2024	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	9670607	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,588.87	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9670608	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,424.38	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9671468	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,078.89	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9671469	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,473.36	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9671470	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,689.14	Expense

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Northumberland County Council	PARTSPLUS	9645463	01-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	213.91	Expense
Northumberland County Council	PARTSPLUS	9645463	01-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	83.38	Expense
Northumberland County Council	PARTSPLUS	9645172	13-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	231.10	Expense
Northumberland County Council	PARTSPLUS	9645172	13-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	84.46	Expense
Northumberland County Council	PARTSPLUS	9645172	13-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.17	Expense
Northumberland County Council	PARTSPLUS	9648919	20-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.27	Expense
Northumberland County Council	PARTSPLUS	9648919	20-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.01	Expense
Northumberland County Council	PARTSPLUS	9648919	20-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	146.07	Expense
Northumberland County Council	PARTSPLUS	9645177	20-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	292.75	Expense
Northumberland County Council	PARTSPLUS	300003054673317	20-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	287.58	Expense
Northumberland County Council	PARTSPLUS	9667721	22-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	433.96	Expense
Northumberland County Council	PARTSPLUS	9667721	22-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.32	Expense
Northumberland County Council	PARTSPLUS	9667722	22-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	77.66	Expense
Northumberland County Council	PARTSPLUS	9667722	22-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	86.95	Expense
Northumberland County Council	PARTSPLUS	9667722	22-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.04	Expense
Northumberland County Council	PARTSPLUS	9667722	22-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	75.93	Expense
Northumberland County Council	PARTSPLUS	9667724	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	260.36	Expense
Northumberland County Council	PARTSPLUS	9689138	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	406.23	Expense
Northumberland County Council	PARTSPLUS	9689138	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.46	Expense
Northumberland County Council	PARTSPLUS	9689138	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.49	Expense
Northumberland County Council	PARTSPLUS	9689138	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.96	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9672794	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,099.08	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9672795	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,099.08	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9699450	25-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,099.08	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9699451	25-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,745.08	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	9656383	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	PAULA'S TAXIS	9663408	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	800.00	Expense
Northumberland County Council	PAULA'S TAXIS	9663376	01-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	PAULA'S TAXIS	9663441	01-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	PAULA'S TAXIS	9707587	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	640.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003054457739	14-11-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	110.14	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003054457739	14-11-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	-20.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003054457739	14-11-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	58.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003054457739	14-11-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	20.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003054457739	14-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	183.61	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003054457739	14-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	28.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003054457739	14-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	234.75	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003054457739	14-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	376.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003054457739	14-11-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,440.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9666991	18-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	185.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9666991	18-11-2024	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	97.34	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003055349942	18-11-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	117.75	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003055349942	18-11-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	56.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003055349942	18-11-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	146.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003055349942	18-11-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	20.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003055349942	18-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	262.62	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003055349942	18-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	12.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003055349942	18-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	148.75	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003055349942	18-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	358.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003055349942	18-11-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	3,697.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003056785810	26-11-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	139.05	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003056785810	26-11-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	68.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003056785810	26-11-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	112.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003056785810	26-11-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	227.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003056785810	26-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	159.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003056785810	26-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	32.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003056785810	26-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	162.75	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003056785810	26-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	267.21	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003056785810	26-11-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	39.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003056785810	26-11-2024	Stronger Communities	Social Fund	126021	165001	Grants to Third Parties	-80.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003056785810	26-11-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,870.00	Expense

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Northumberland County Council	PAYPOINT NETWORK LIMITED	300003057816159	27-11-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	221.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003057816159	27-11-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	30.92	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003057816159	27-11-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	99.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003057816159	27-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	230.45	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003057816159	27-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	12.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003057816159	27-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	275.51	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003057816159	27-11-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	259.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003057816159	27-11-2024	Stronger Communities	Social Fund	126021	165001	Grants to Third Parties	80.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003057816159	27-11-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,972.50	Expense
Northumberland County Council	PCC WEST MIDLANDS	9653798	22-11-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9661531	08-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	325.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9689458	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,995.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9695094	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,750.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9695605	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,235.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9696916	25-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,635.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9700568	26-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,895.00	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	9677468	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	359.00	Expense
Northumberland County Council	PELE TRUST	300003055370729	19-11-2024	Virtual School	ESLAC	014001	144025	Professional Services	10,000.00	Expense
Northumberland County Council	PENNA PLC	9625192	01-11-2024	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	18,879.55	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9675039	11-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,011.47	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9679944	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,166.91	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9693504	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,400.10	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9693505	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,696.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9693505	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,886.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9693506	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,307.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9699191	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,283.61	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	9641701	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	124.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9641701	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9650856	07-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9650856	07-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9650856	07-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.85	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9650856	07-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	159.45	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9650854	12-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	272.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9650854	12-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	170.88	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9651340	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.92	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9651340	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,617.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9654403	18-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9654403	18-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	288.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9654403	18-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	207.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9654403	18-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	385.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9669774	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	109.62	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9669774	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	213.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9669775	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.88	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9669775	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9669775	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9669775	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	81.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9669775	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.61	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9673064	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.92	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9673064	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9673064	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	529.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9678096	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	165.06	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9678096	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	850.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9678096	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	51.22	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9678096	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.12	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	9680751	12-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	13,692.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9680752	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,039.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9680753	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,451.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9680754	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,324.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9680755	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,516.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9680756	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,527.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PERCY HEDLEY FOUNDATION	9680757	12-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,592.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9695508	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,456.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9695509	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,896.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9695510	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,456.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9695511	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,896.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9696426	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	864.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9696427	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,456.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9696428	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	474.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9696429	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,896.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9696430	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,456.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9696431	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,896.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702352	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,390.03	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702353	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,936.22	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702354	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,462.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702355	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	798.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702356	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,307.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702357	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,688.72	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702358	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,449.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702359	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,518.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702360	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,195.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702361	27-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	893.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702362	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,415.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702363	27-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	988.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702364	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,759.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702365	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,515.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702366	27-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,978.82	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702367	27-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,759.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702368	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,988.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702369	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,226.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702370	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,118.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702371	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	6,270.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702372	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,050.04	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702373	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,002.87	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702374	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,706.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702375	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,920.31	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702376	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,399.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702377	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,358.51	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9702378	27-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,889.65	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705535	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,456.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705536	28-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,428.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705537	28-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,841.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705538	28-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,466.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705539	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,957.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705540	28-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,307.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705541	28-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,316.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705542	28-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,167.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705543	28-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,234.14	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705544	28-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,686.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705545	28-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,727.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705546	28-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,663.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705547	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,494.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705547	28-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,663.02	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705548	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,663.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705549	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	608.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705550	28-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,216.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705551	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,522.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705552	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,133.58	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705553	28-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,074.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705554	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	304.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705555	28-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,383.07	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9705556	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	2,907.60	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,929.24	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,677.60	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	167.76	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,258.20	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,006.56	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	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	167.76	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	964.62	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	754.92	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.40	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	629.10	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.04	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,761.48	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,090.44	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	125.82	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.40	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	880.74	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	796.86	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,048.50	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,600.28	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,929.24	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,845.36	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,593.72	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9669800	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERCY HOUSE	9681581	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	35,598.72	Expense
Northumberland County Council	PERCY HOUSE	9681581	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,966.56	Expense
Northumberland County Council	PERCY HOUSE	9681581	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,933.12	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,929.24	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,677.60	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	167.76	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,258.20	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	167.76	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	964.62	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	754.92	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.40	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	629.10	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.04	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,761.48	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,090.44	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.50	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	125.82	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.40	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	880.74	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	796.86	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,048.50	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,600.28	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	9696982	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,929.24	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,845.36	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,593.72	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9696982	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERFORMANCE HEALTH	9651668	22-11-2024	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	9674393	07-11-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	324.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9674408	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9674408	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	PETER HOGG OF JEDBURGH	9681391	12-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	17,671.23	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	9681391	12-11-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-3,367.80	Revenue
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	6.99	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	2.95	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	10.83	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	11.34	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	19.35	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	18.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	2.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	0.86	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.90	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	19.07	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	13.96	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	11.28	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	16.47	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	20.14	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	26.52	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	31.39	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	26.52	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	1.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	1.08	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	52.32	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	1.03	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	8.70	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	11.85	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.23	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	29.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	11.06	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	6.10	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	7.50	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	12.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	14.45	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	14.07	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	8.96	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	4.86	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	6.08	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	19.34	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	22.95	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	24.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	28.42	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	23.35	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	6.14	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	16.98	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	35.13	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	36.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	13.89	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	3.89	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	13.46	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	2.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674750	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	18.20	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	13.44	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	4.25	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	4.65	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	12.53	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	23.09	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	15.63	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	16.98	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	72.33	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	36.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	7.62	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	4.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	2.93	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	21.89	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	14.54	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	13.45	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	13.45	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	14.54	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	17.61	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	14.78	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	7.62	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	4.54	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	8.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	10.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	20.10	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	20.78	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	6.27	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	20.30	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9674764	08-11-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.85	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9632270	13-11-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	280.52	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9632270	13-11-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	10.10	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9650422	14-11-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	295.16	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9660118	14-11-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	312.63	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9660118	14-11-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	18.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9680127	15-11-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	279.33	Expense
Northumberland County Council	PHD PLASTICS	9673091	07-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	PHD PLASTICS	9673091	07-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	439.00	Asset
Northumberland County Council	PHD PLASTICS	9705394	28-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	862.30	Expense
Northumberland County Council	PHIL JONES ASSOCIATES LIMITED	9661430	27-11-2024	Housing and Planning	VAIP Project	206106	151001	Conservation	10,032.00	Expense
Northumberland County Council	PHILIP HARRIS EDUCATION	300003053106255	13-11-2024	Virtual School	Education Provided Other Than At School	014000	144002	Educational Learning Resources (Not ICT equipment)	43.05	Expense
Northumberland County Council	PHILIP HARRIS EDUCATION	300003053106255	13-11-2024	Virtual School	Education Provided Other Than At School	014000	144002	Educational Learning Resources (Not ICT equipment)	2.95	Expense
Northumberland County Council	PHILIP HARRIS EDUCATION	300003053106255	13-11-2024	Virtual School	Education Provided Other Than At School	014000	144002	Educational Learning Resources (Not ICT equipment)	10.55	Expense
Northumberland County Council	PHILIP HARRIS EDUCATION	300003053106255	13-11-2024	Virtual School	Education Provided Other Than At School	014000	144002	Educational Learning Resources (Not ICT equipment)	126.15	Expense
Northumberland County Council	PHILIP HARRIS EDUCATION	300003053106255	13-11-2024	Virtual School	Education Provided Other Than At School	014000	144002	Educational Learning Resources (Not ICT equipment)	66.90	Expense
Northumberland County Council	PHILIP HARRIS EDUCATION	300003053106255	13-11-2024	Virtual School	Education Provided Other Than At School	014000	144002	Educational Learning Resources (Not ICT equipment)	17.45	Expense
Northumberland County Council	PHILIP HARRIS EDUCATION	300003053106255	13-11-2024	Virtual School	Education Provided Other Than At School	014000	144002	Educational Learning Resources (Not ICT equipment)	70.10	Expense
Northumberland County Council	PHILIP HARRIS EDUCATION	300003053106255	13-11-2024	Virtual School	Education Provided Other Than At School	014000	144002	Educational Learning Resources (Not ICT equipment)	13.45	Expense
Northumberland County Council	PHILIP HARRIS EDUCATION	300003053106255	13-11-2024	Virtual School	Education Provided Other Than At School	014000	144002	Educational Learning Resources (Not ICT equipment)	20.95	Expense
Northumberland County Council	PHILIP HARRIS EDUCATION	300003053106255	13-11-2024	Virtual School	Education Provided Other Than At School	014000	144002	Educational Learning Resources (Not ICT equipment)	2.95	Expense
Northumberland County Council	PHILIP HARRIS EDUCATION	300003053106255	13-11-2024	Virtual School	Education Provided Other Than At School	014000	144002	Educational Learning Resources (Not ICT equipment)	13.98	Expense
Northumberland County Council	PHILIP HARRIS EDUCATION	300003053106255	13-11-2024	Virtual School	Education Provided Other Than At School	014000	144002	Educational Learning Resources (Not ICT equipment)	209.95	Expense
Northumberland County Council	PHILIP HARRIS EDUCATION	300003053106255	13-11-2024	Virtual School	Education Provided Other Than At School	014000	144002	Educational Learning Resources (Not ICT equipment)	58.35	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9669843	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.77	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9669845	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9669846	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9669847	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9669848	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9669849	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9669850	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9669851	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9669851	05-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.95	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9669853	05-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9669854	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9669855	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9669856	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9669857	05-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9669858	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9669859	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9680829	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.77	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9680831	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9680832	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9680833	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9680834	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9680835	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9680836	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9680837	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9680837	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.95	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9680839	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9680840	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9680841	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	422.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9680842	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9680843	12-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9680844	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9680845	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9691734	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.77	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9691736	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9691737	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9691738	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9691739	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9691740	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9691741	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9691742	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9691742	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.95	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9691744	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9691745	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9691746	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9691748	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9691749	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9691750	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9700893	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.77	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9700895	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9700896	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9700897	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9700898	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9700899	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9700900	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9700901	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9700901	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.95	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9700903	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9700904	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9700905	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9700907	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	282.00	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9700908	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9700909	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9700910	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	9667148	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9633135	08-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	295.80	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9638595	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,872.00	Asset
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9650676	22-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	21,636.14	Expense
Northumberland County Council	PHOENIX STEEL LIMITED	9624139	01-11-2024	Education, SEND and Skills	Restart Scheme	010030	144002	Educational Learning Resources (Not ICT equipment)	745.80	Expense
Northumberland County Council	PHOENIX STEEL LIMITED	9624139	01-11-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	745.80	Expense
Northumberland County Council	PHOENIX STEEL LIMITED	9624139	01-11-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-745.80	Expense
Northumberland County Council	PHS BESAFE	9655936	15-11-2024	Neighbourhood Services	Stakeford Workshop	205220	142002	Laundry	504.65	Expense
Northumberland County Council	PHS GROUP PLC	9661426	05-11-2024	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	1,855.51	Expense
Northumberland County Council	PHS GROUP PLC	300003052766605	15-11-2024	Neighbourhood Services	Public Conveniences South East	218020	110003	Repair and Maintenance	-1,375.76	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	9630790	06-11-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,883.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	9630790	06-11-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	2,173.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	9630790	06-11-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	121.68	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9639669	06-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	935.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9645511	07-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	693.67	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9645515	08-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	874.64	Expense
Northumberland County Council	PITNEY BOWES LTD	9663409	25-11-2024	Revenues & Benefits	Business Rates	126031	145002	Computer hardware	244.95	Expense
Northumberland County Council	PITNEY BOWES LTD	9663409	25-11-2024	Revenues & Benefits	Council Tax	126032	145002	Computer hardware	489.90	Expense
Northumberland County Council	PITNEY BOWES LTD	9663409	25-11-2024	Revenues & Benefits	Recovery	126033	145002	Computer hardware	489.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PITNEY BOWES LTD	9663409	25-11-2024	Revenues & Benefits	Benefits Assessment	126052	145002	Computer hardware	1,224.72	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9637505	06-11-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,826.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9637471	06-11-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9637543	06-11-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,048.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9637543	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,048.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9637543	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	524.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9637543	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9637543	06-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9655747	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9647870	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9637874	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9639849	13-11-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	418.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9639582	13-11-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9642314	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	189.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9642314	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9642314	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9669419	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9646678	13-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	257.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9646678	13-11-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	257.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9646678	13-11-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	515.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9646678	13-11-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	515.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9646678	13-11-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	515.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9646678	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	515.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9653640	22-11-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9653646	22-11-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,031.20	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9653646	22-11-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	551.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9653646	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,031.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9653662	22-11-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9651186	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,144.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9661618	28-11-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9661629	28-11-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	702.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9661629	28-11-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	162.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9661628	28-11-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,608.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9661628	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,578.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9664590	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	642.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9664590	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	214.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9664590	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	214.20	Asset
Northumberland County Council	PLACES FOR PEOPLE HOMES	300003054458715	14-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	113000	Rents and Leases	389.28	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9624849	01-11-2024	Northumberland Communities Together	Ability to Play	249173	113001	Casual hire of facilities	641.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9669487	14-11-2024	Northumberland Communities Together	Active Through Football	249175	113001	Casual hire of facilities	800.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	300003054256273	14-11-2024	Northumberland Communities Together	Active Through Football	249175	113001	Casual hire of facilities	-800.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9674971	15-11-2024	Northumberland Communities Together	Ability to Play	249173	113001	Casual hire of facilities	432.00	Expense
Northumberland County Council	PLAY THERAPY NORTHUMBERLAND	9669430	06-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	420.00	Expense
Northumberland County Council	PLAY THERAPY NORTHUMBERLAND	9669674	06-11-2024	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	260.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641808	01-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,979.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641809	01-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,747.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641810	01-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,103.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641800	01-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	4,265.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9637682	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,200.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9637682	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,828.38	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9637682	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641710	01-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	869.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641711	01-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	741.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641712	01-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	745.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641709	01-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	745.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9641801	01-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,583.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9645620	06-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,644.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9644766	07-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	382.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9644795	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.25	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9644795	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,437.84	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9649015	08-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	745.01	Expense

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	9649011	08-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,010.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9649012	08-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	767.03	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9649013	08-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	763.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9649014	08-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	741.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688747	14-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,150.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688783	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	302.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688746	14-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,731.53	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688784	14-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,472.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688778	14-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,487.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688779	14-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,580.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688780	14-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,055.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688785	14-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,874.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688786	14-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,560.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688796	14-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,259.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9654381	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	502.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688799	15-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,058.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688800	15-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,760.25	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9650831	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688810	15-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,361.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688811	15-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,971.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9650833	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	429.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9650833	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688745	15-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,527.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688812	15-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,272.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688813	15-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,515.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9691571	19-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,869.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9691572	19-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	478.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673072	19-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,497.48	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688850	20-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,938.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9690073	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	2,515.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9690072	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	-2,515.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9659711	21-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	250.38	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688845	22-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,890.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688846	22-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,021.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688848	22-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,365.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688849	22-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,751.90	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9659705	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	152.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9659705	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	167.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9659705	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673014	22-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	941.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673015	22-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	941.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673016	22-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	738.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673017	22-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	941.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673076	22-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,735.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9662593	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	776.05	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9662627	22-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	764.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673075	27-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,220.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9690077	27-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	325.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9690078	27-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	-325.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673073	28-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,933.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673074	28-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,608.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9671145	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	378.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9671145	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	628.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9671145	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	382.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688831	29-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,190.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673012	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688879	29-11-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,114.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673059	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	214.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673059	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	537.45	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673059	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673059	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673059	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673059	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	60.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673059	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673060	29-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	517.92	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9673078	29-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	789.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9671164	29-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	789.81	Expense

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	9671165	29-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	789.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9671166	29-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	763.82	Expense
Northumberland County Council	PLUMLINE COACHES	9655897	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,796.20	Expense
Northumberland County Council	PLUMLINE COACHES	9656015	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,139.10	Expense
Northumberland County Council	PLUMLINE COACHES	9655930	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,779.10	Expense
Northumberland County Council	PLUMLINE COACHES	9655952	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,704.05	Expense
Northumberland County Council	PLUMLINE COACHES	9655903	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,119.74	Expense
Northumberland County Council	PLUMLINE COACHES	9655881	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,179.05	Expense
Northumberland County Council	PLUMLINE COACHES	9655998	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,229.10	Expense
Northumberland County Council	PLUMLINE COACHES	9655882	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,481.10	Expense
Northumberland County Council	PLUMLINE COACHES	9655974	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,540.05	Expense
Northumberland County Council	PLUMLINE COACHES	9655906	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,209.82	Expense
Northumberland County Council	POCKERLEY RIDING SCHOOL	300003044406020	06-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	654.00	Expense
Northumberland County Council	POCKERLEY RIDING SCHOOL	300003045749532	15-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	436.00	Expense
Northumberland County Council	POLYBAGS LIMITED	9642334	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140017	Consumable Materials	1,430.00	Expense
Northumberland County Council	POLYBAGS LIMITED	9642334	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140017	Consumable Materials	771.40	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	9667600	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,794.40	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	9667600	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300003052102443	05-11-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,040.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300003050524576	04-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003050320614	04-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320050	Planning Fees Pre- Application	4,046.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003053705141	11-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	289.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003052643882	11-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003052643872	11-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003053363007	11-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	293.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003054457523	14-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003055483438	19-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	2,312.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003055483629	20-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003055817614	20-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320050	Planning Fees Pre- Application	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003056293155	21-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	293.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003056467328	22-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	293.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003056467301	22-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003056615714	25-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003056615766	25-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003057842100	27-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	2,890.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003057849199	28-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320050	Planning Fees Pre- Application	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003057147705	28-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	6,936.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003057836810	29-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTHAVEN CARE HOMES NO 2 LIMITED	9667048	01-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,817.28	Expense
Northumberland County Council	PORTLAND CONSULTING ENGINEERS LIMITED	9660227	29-11-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	3,150.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9669812	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9669812	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9669812	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9669812	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9681611	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9681611	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9681611	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9681611	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9691718	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9691718	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9691718	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9691718	19-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9700885	26-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9700885	26-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	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	POSITIVE SUPPORT FOR YOU CIC	9700885	26-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9700885	26-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POTTS PRINTERS	9667218	01-11-2024	Public Protection	Environmental Enforcement	231541	143000	Printing & Stationery	347.00	Expense
Northumberland County Council	POTTS PRINTERS	9667218	01-11-2024	Public Protection	Environmental Enforcement	231541	143000	Printing & Stationery	347.00	Expense
Northumberland County Council	POTTS PRINTERS	9667783	01-11-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	9667783	01-11-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	9667783	01-11-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	40.96	Expense
Northumberland County Council	POTTS PRINTERS	9667783	01-11-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	2.56	Expense
Northumberland County Council	POTTS PRINTERS	9667783	01-11-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	335.40	Expense
Northumberland County Council	POTTS PRINTERS	9667783	01-11-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	1,005.30	Expense
Northumberland County Council	POTTS PRINTERS	9667783	01-11-2024	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	125.25	Expense
Northumberland County Council	POTTS PRINTERS	9667840	04-11-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	300.00	Expense
Northumberland County Council	POTTS PRINTERS	9669464	05-11-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	252.00	Expense
Northumberland County Council	POTTS PRINTERS	9672967	07-11-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	366.15	Expense
Northumberland County Council	POTTS PRINTERS	9672967	07-11-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	742.20	Expense
Northumberland County Council	POTTS PRINTERS	9672967	07-11-2024	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	120.30	Expense
Northumberland County Council	POTTS PRINTERS	9647495	11-11-2024	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	480.00	Expense
Northumberland County Council	POTTS PRINTERS	9680588	13-11-2024	Housing and Planning	Homefinder	246160	143000	Printing & Stationery	339.00	Expense
Northumberland County Council	POTTS PRINTERS	9681409	14-11-2024	Regeneration	Regeneration Reserve Development Fund	105027	143000	Printing & Stationery	1,940.00	Expense
Northumberland County Council	POTTS PRINTERS	9689928	18-11-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	510.00	Expense
Northumberland County Council	POTTS PRINTERS	9689731	19-11-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	890.00	Expense
Northumberland County Council	POTTS PRINTERS	9689744	19-11-2024	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	640.00	Expense
Northumberland County Council	POTTS PRINTERS	9693370	20-11-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	303.30	Expense
Northumberland County Council	POTTS PRINTERS	9693370	20-11-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	827.10	Expense
Northumberland County Council	POTTS PRINTERS	9693370	20-11-2024	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	61.65	Expense
Northumberland County Council	POTTS PRINTERS	9700715	26-11-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	4,686.00	Expense
Northumberland County Council	POTTS PRINTERS	9700307	26-11-2024	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	367.00	Expense
Northumberland County Council	POTTS PRINTERS	9700261	26-11-2024	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	308.00	Expense
Northumberland County Council	POTTS PRINTERS	9700569	27-11-2024	Regeneration	Regeneration Reserve Development Fund	105027	143000	Printing & Stationery	1,940.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	9639996	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	412.50	Asset
Northumberland County Council	POWER PORTAL LIMITED	9639996	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	412.50	Asset
Northumberland County Council	POWER PORTAL LIMITED	9639996	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	412.50	Asset
Northumberland County Council	POWER PORTAL LIMITED	9639996	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	412.50	Asset
Northumberland County Council	POWER PORTAL LIMITED	9639996	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	412.50	Asset
Northumberland County Council	POWER PORTAL LIMITED	9639996	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	412.50	Asset
Northumberland County Council	POWER PORTAL LIMITED	9639996	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	412.50	Asset
Northumberland County Council	POWER PORTAL LIMITED	9639996	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	412.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9639197	04-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	462.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9639197	04-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	91.30	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9641830	07-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	462.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9641830	07-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9649107	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.90	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9649107	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9649107	14-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	182.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9650725	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	308.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9650725	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9650725	15-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	91.30	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9662516	22-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	-265.34	Asset
Northumberland County Council	PRE-CONSTRUCT ARCHAEOLOGY LTD	9632491	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,575.00	Asset
Northumberland County Council	PRE-CONSTRUCT ARCHAEOLOGY LTD	9632521	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.90	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9667402	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,930.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9667517	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,365.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9667422	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,365.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9667544	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,170.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9667471	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	10,925.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9628356	01-11-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	43.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9628356	01-11-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	10.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9628356	01-11-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	26.72	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9628356	01-11-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	100.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9628356	01-11-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	3.36	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9628356	01-11-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	12.96	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9672842	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,794.51	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9672842	07-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9672812	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,130.00	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9672913	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,453.40	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9672824	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,060.00	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9672895	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,550.00	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9672847	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,940.98	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9692266	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.50	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9691377	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,900.25	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9691321	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,101.17	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9691500	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,780.72	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9691514	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,759.59	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9695603	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,589.70	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9699105	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,602.14	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9700701	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.00	Asset
Northumberland County Council	PREMIER TAXI	9656380	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	250.00	Expense
Northumberland County Council	PREMIER TAXI	9656377	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,787.72	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9669413	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9669399	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9671527	06-11-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,475.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9672528	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9672482	07-11-2024	Highways	Maintenance - North	200200	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9672473	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9677756	11-11-2024	Highways	Emergency Incidents - South East	200425	167000	Private Contractors	1,734.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9677736	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,897.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9677777	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9677735	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9677737	11-11-2024	Highways	Maintenance - West	200240	144030	Hired Services	367.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9677821	11-11-2024	Highways	A69	200550	144030	Hired Services	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9677792	11-11-2024	Highways	A69	200550	144030	Hired Services	10,788.75	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9677757	11-11-2024	Highways	A69	200550	144030	Hired Services	575.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9679866	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9679878	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9679884	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	316.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9679870	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.63	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9679870	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	646.87	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9679871	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,897.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9679871	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,897.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9681552	13-11-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	862.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9681551	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9681518	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	632.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9681550	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	632.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9681537	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9681558	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,603.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9681548	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	316.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9681534	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9690009	18-11-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,581.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9689953	18-11-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	287.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9690000	18-11-2024	Highways	Maintenance - North	200200	167000	Private Contractors	447.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9689975	18-11-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,897.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9690016	18-11-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,265.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9690019	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9692021	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,875.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9692010	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9695590	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9695592	21-11-2024	Highways	Rechargeable Works - Central	200490	144030	Hired Services	948.75	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9695601	21-11-2024	Highways	Rechargeable Works - Central	200490	144030	Hired Services	2,213.75	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9695597	21-11-2024	Highways	Rechargeable Works - Central	200490	144030	Hired Services	632.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9695626	21-11-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	316.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9696826	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9696849	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9696884	22-11-2024	Highways	Maintenance - West	200240	144030	Hired Services	556.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9696888	22-11-2024	Highways	Maintenance - West	200240	144030	Hired Services	527.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9701208	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9702233	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9701220	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9702245	27-11-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	1,725.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9701222	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9701212	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9702254	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9705900	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9705892	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,875.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9705862	29-11-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,280.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9706948	29-11-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,205.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9706924	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9706931	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9706920	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRANSPORT	9667534	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,113.20	Expense
Northumberland County Council	PREMIER TRANSPORT	9667535	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,719.10	Expense
Northumberland County Council	PREMIER TRANSPORT	9667510	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,331.55	Expense
Northumberland County Council	PREMIER TRANSPORT	9667396	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,664.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9667465	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,743.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9667536	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,491.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9667437	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,401.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9667438	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,401.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9667487	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,781.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9667509	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9667466	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9667440	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9667486	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,233.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9667439	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,441.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	9673619	08-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	5,750.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	9680557	11-11-2024	Waste	Waste Haulage	225150	132000	Vehicle hire	1,320.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	9691294	18-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	3,080.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	9701379	26-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	3,250.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003050460379	01-11-2024	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	300003050524307	04-11-2024	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	300003050524563	04-11-2024	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	300003052643326	07-11-2024	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	300003052643686	08-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	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	PREPAID FINANCIAL SERVICES LTD	300003052572829	12-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	5,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003053330465	12-11-2024	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	300003053697924	13-11-2024	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	300003054787868	15-11-2024	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	300003054787873	15-11-2024	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	300003055398299	19-11-2024	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	300003055817210	20-11-2024	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	300003056612651	22-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	3,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003056260614	25-11-2024	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	300003057147271	28-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	9675013	13-11-2024	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	4,230.00	Expense
Northumberland County Council	PRESTWICK CARE	9688731	14-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,906.76	Expense
Northumberland County Council	PRIME WORKWEAR SOLUTIONS LIMITED	300003051561610	06-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	151000	Other Supplies and Services Expenditure	316.65	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9667080	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,154.72	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9671619	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	288.68	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673733	07-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	842.71	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673734	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673735	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,407.53	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673736	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,558.86	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673737	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.70	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673737	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	198.10	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673738	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	867.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673739	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.57	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673740	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,478.52	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673741	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,277.12	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673742	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,849.53	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673743	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673744	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	457.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673745	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673746	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,121.10	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673747	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	292.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673748	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673749	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9673750	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9681661	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,154.72	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9671630	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9671632	06-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9681664	13-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9681666	13-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9691759	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9691761	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9695567	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	406.99	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9700915	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	439.59	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9700916	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9700918	26-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9702432	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	PRISM MEDICAL UK	9632376	06-11-2024	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	855.96	Expense

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				and Adaptations						
Northumberland County Council	PRISM MEDICAL UK	9634453	08-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,740.28	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9680683	12-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9680683	12-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9680677	12-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9680710	12-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9680700	12-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,104.32	Expense
Northumberland County Council	PRO PADEL COURTS LIMITED	300003052634618	08-11-2024	Housing and Planning	S106 - West Area	240015	165001	Grants to Third Parties	16,997.60	Expense
Northumberland County Council	PRO PADEL COURTS LIMITED	300003052634537	08-11-2024	Housing and Planning	S106 - West Area	240015	165001	Grants to Third Parties	11,714.00	Expense
Northumberland County Council	PRO-AD LIMITED	9670987	06-11-2024	Strategy and Communications	Communications	107001	166000	Other Contributions	429.60	Expense
Northumberland County Council	PRO-AD LIMITED	9689962	20-11-2024	Stronger Communities	Safer Northumberland Partnership	029221	144025	Professional Services	624.82	Expense
Northumberland County Council	PRO-AD LIMITED	9699390	27-11-2024	People and Culture	Talent & Experience	010034	140000	Equipment	2,470.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	9667020	29-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	9667019	29-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROBRAND LIMITED	9691509	19-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	226.10	Expense
Northumberland County Council	PROBRAND LIMITED	9691509	19-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	237.06	Expense
Northumberland County Council	PROBRAND LIMITED	9691511	19-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	534.75	Expense
Northumberland County Council	PROBRAND LIMITED	9691511	19-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	408.25	Expense
Northumberland County Council	PROBRAND LIMITED	9691511	19-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	493.50	Expense
Northumberland County Council	PROBRAND LIMITED	9691539	19-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	48.00	Expense
Northumberland County Council	PROBRAND LIMITED	9691539	19-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	6,874.00	Expense
Northumberland County Council	PROBRAND LIMITED	9691536	19-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	153.50	Expense
Northumberland County Council	PROBRAND LIMITED	9691536	19-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	192.00	Expense
Northumberland County Council	PROBRAND LIMITED	9691536	19-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	40.72	Expense
Northumberland County Council	PROBRAND LIMITED	9691526	19-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	288.00	Expense
Northumberland County Council	PROBRAND LIMITED	9691517	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,730.60	Asset
Northumberland County Council	PROBRAND LIMITED	9691517	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	93.20	Asset
Northumberland County Council	PROBRAND LIMITED	9691517	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	180.00	Asset
Northumberland County Council	PROBRAND LIMITED	9691517	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3.50	Asset
Northumberland County Council	PROBRAND LIMITED	9691515	29-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	49.60	Expense
Northumberland County Council	PROBRAND LIMITED	9691515	29-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	304.20	Expense
Northumberland County Council	PROBRAND LIMITED	9691515	29-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	245.10	Expense
Northumberland County Council	PROBRAND LIMITED	9691515	29-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	194.40	Expense
Northumberland County Council	PROBRAND LIMITED	9691515	29-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	112.90	Expense
Northumberland County Council	PROFESSIONAL CONFERENCES	300003053697807	13-11-2024	Integrated Services	Facilities Management	128025	101100	Staff Training & Development	476.00	Expense
Northumberland County Council	PROSCI UK LIMITED	9692560	21-11-2024	People and Culture	Human Resources	110001	101100	Staff Training & Development	2,850.00	Expense
Northumberland County Council	PROTEUS EQUIPMENT LIMITED	9624834	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,356.00	Asset
Northumberland County Council	PROTEUS EQUIPMENT LIMITED	9660224	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,356.00	Asset
Northumberland County Council	PRUDHOE MEDICAL GROUP	9699427	22-11-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	789.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	9699418	22-11-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	278.00	Expense
Northumberland County Council	PRUDHOE TAXIS	9667680	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,179.00	Expense
Northumberland County Council	PTC 1898 LIMITED	9675064	11-11-2024	Fire and Rescue	Training and Assurance	030205	320092	Accommodation Charges	480.00	Revenue
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	9638157	13-11-2024	Public Protection	Trading Standards and Animal Health	231540	144046	Analysts Fees	1,469.94	Expense
Northumberland County Council	PUBLIC VALUE LIMITED	9671454	29-11-2024	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	2,450.00	Expense
Northumberland County Council	PUCKSTER LIMITED	9661407	05-11-2024	Integrated Services	County Hall Civic Restaurant	295010	141006	Catering Equipment	324.45	Expense
Northumberland County Council	PURPLE PLATYPUS MOSAIC DESIGN	9702633	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	301.20	Revenue
Northumberland County Council	PYROCEL LIMITED	9644881	11-11-2024	FM - Running Costs	The Lindisfarne Centre	295095	110001	Building Maintenance - Structural - Unplanned	389.72	Expense
Northumberland County Council	PYROCEL LIMITED	9658442	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,152.02	Asset
Northumberland County Council	PYROCEL LIMITED	9673202	28-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	255.13	Expense
Northumberland County Council	PYROCEL LIMITED	9673205	28-11-2024	FM - Running Costs	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	526.20	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9688954	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9688954	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,997.44	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9688954	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	766.32	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9688954	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,467.20	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9688954	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	219.68	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9688954	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,537.76	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9688954	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	70.42	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9688954	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9688954	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	123.57	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9688954	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	791.40	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9688954	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,552.76	Expense

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Northumberland County Council	QUALITY FIRST CARE SERVICES	9688954	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	985.88	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9688954	14-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	435.11	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9688954	14-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	367.56	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9688954	14-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	980.16	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9688954	14-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,075.39	Expense
Northumberland County Council	QUANTIL	300003053015262	21-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	240.22	Expense
Northumberland County Council	QUANTIL	300003053015262	21-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	560.00	Expense
Northumberland County Council	QUANTIL	300003053015262	21-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	875.00	Expense
Northumberland County Council	QUANTIL	300003053015262	21-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	119000	Grounds Maintenance	750.00	Expense
Northumberland County Council	QUANTIL	300003053015262	21-11-2024	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	120.00	Expense
Northumberland County Council	QUANTIL	9677304	28-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	87.50	Expense
Northumberland County Council	QUANTIL	9677304	28-11-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	87.50	Expense
Northumberland County Council	QUANTIL	9677304	28-11-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	119000	Grounds Maintenance	250.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	9606724	20-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	-10,000.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	9562434	20-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	10,000.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	9691917	20-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	7,632.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	9661510	01-11-2024	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	111001	Electricity	3,639.32	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	9661510	01-11-2024	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	111002	Gas	179.49	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	9661510	01-11-2024	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	115000	Water charges	402.16	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	9661510	01-11-2024	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	118001	Refuse Collection	194.40	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300003054903758	18-11-2024	Tourism and Culture	County arts and Culture	251400	165000	Grants to Voluntary Bodies	21,550.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300003054693842	22-11-2024	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	5,040.00	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	9680740	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,540.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	9691328	19-11-2024	Housing Revenue Account	Estates Management	550031	140000	Equipment	380.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9644538	07-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	334.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9644539	07-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	628.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9650540	08-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,173.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9644534	08-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,507.50	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9687440	14-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,045.47	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9666353	27-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,420.24	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9666352	27-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	805.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9666351	27-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9666350	27-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	897.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9666354	27-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,447.18	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9705690	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	30,569.80	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9670893	29-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	398.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9703002	29-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	900.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9703003	29-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,700.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680019	29-11-2024	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	1,478.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680020	29-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	776.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680021	29-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	443.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680022	29-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	648.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680023	29-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	303.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680027	29-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	776.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680029	29-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680030	29-11-2024	R&M School SLA Services	Property SLA Charges - St Wilfred's Primary	128085	110000	Building Maintenance - Structural - Planned	448.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680032	29-11-2024	Waste	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	546.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680033	29-11-2024	Waste	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680042	29-11-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680044	29-11-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	110000	Building Maintenance - Structural - Planned	806.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680887	29-11-2024	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680888	29-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680116	29-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	382.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9690845	29-11-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	256.20	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680113	29-11-2024	FM - Running Costs	The Lindisfarne Centre	295095	110000	Building Maintenance - Structural - Planned	256.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9674919	29-11-2024	Libraries	Haltwhistle County Library	252170	110001	Building Maintenance - Structural - Unplanned	683.00	Expense
Northumberland County Council	R GREEN AND SONS LIMITED	9681525	15-11-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	324.15	Expense
Northumberland County Council	R HEALTHCARE	9659649	27-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,520.00	Expense
Northumberland County Council	R J SHELL LIMITED	9679882	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	R J SHELL LIMITED	9679869	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	R J SHELL LIMITED	9679890	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	R J SHELL LIMITED	9679890	13-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	R ORD AND HENS	9668170	06-11-2024	Integrated Services	County Hall Civic Restaurant	295010	141002	Catering Services	290.40	Expense
Northumberland County Council	RACHEL MARSHALL	9654019	22-11-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	305.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	9657381	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,538.00	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	RADAR TAXIS LIMITED	9657377	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,378.80	Expense
Northumberland County Council	RADAR TAXIS LIMITED	9707419	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,504.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9699423	22-11-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	644.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	9650795	06-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	310.00	Expense
Northumberland County Council	RAYCARE LTD	9680743	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,146.92	Expense
Northumberland County Council	RAYSON HOMES LIMITED	9703392	27-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,766.19	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9679799	12-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9679799	12-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	60.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9679799	12-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	40.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9679799	12-11-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	25.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9679799	12-11-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	30.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9679799	12-11-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	100.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9679799	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9679799	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9679799	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	55.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9679799	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9679799	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9679799	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9679799	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9679799	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9679799	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9699356	26-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9699356	26-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	40.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9699356	26-11-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9699356	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9699356	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9699356	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9699356	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9699356	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9699356	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9699356	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9699356	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,840.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9699356	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9699356	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9699356	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	687.00	Asset
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667127	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,038.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667127	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,518.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667149	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,770.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667088	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,133.06	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667110	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,812.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667087	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,260.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667167	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,932.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667187	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,920.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667095	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	912.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667128	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	7,406.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667150	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,668.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667168	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,220.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667171	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,944.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667113	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,632.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667199	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,244.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667156	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,094.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667170	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,986.04	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667098	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,668.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667155	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,094.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667132	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,192.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667157	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,020.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667174	04-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,244.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667423	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667497	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,039.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667472	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,834.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667547	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667546	06-11-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	2,024.26	Expense

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Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667481	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667459	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667436	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,712.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667460	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,025.82	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667558	06-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667415	06-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	588.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667562	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667559	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667532	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,792.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667531	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,693.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667505	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,321.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667463	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,909.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667416	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,832.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667533	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,166.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667484	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,834.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9666892	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,740.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9666892	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	182.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9666868	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9666868	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	324.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9666855	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,954.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667117	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,954.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667407	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,524.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667528	14-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,902.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667507	14-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	510.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667089	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	792.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667099	14-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	460.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667099	14-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,484.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9651383	14-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	420.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9651383	14-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	420.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667115	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	5,934.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667115	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	552.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667115	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	244.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9695745	25-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-60.05	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9695745	25-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-236.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9700301	25-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	550.70	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667111	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,490.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667116	25-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	780.65	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667116	25-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,416.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667233	28-11-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,564.90	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667424	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667518	29-11-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,465.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667450	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,332.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667428	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,476.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667552	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	8,361.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9666953	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	594.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667476	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,448.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667430	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,761.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667409	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,484.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667432	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,712.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667480	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,594.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667555	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,892.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667555	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,568.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667556	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,712.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667557	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,452.30	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667434	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,320.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667413	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,937.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667529	29-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	896.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667482	29-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667414	29-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,007.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667462	29-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667530	29-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,102.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667506	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,097.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667563	29-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,768.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667485	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,574.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667560	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,924.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667561	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667561	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	253.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667508	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	567.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667508	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	939.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9666875	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,292.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9666903	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,084.52	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9666903	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,062.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9666966	29-11-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	16.10	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9666966	29-11-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	64.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9666966	29-11-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,204.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9667200	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,364.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9673521	29-11-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144030	Hired Services	491.20	Expense
Northumberland County Council	REAY SECURITY LTD	300003046516475	01-11-2024	Waste	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,039.00	Expense
Northumberland County Council	REAY SECURITY LTD	9692265	18-11-2024	Public Protection	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	RECYCLING MANAGEMENT SERVICES	9692277	18-11-2024	Waste	Blyth Depot - Waste Transfer Station	225650	151000	Other Supplies and Services Expenditure	960.00	Expense
Northumberland County Council	REDRESS LTD	9669801	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REDRESS LTD	9669801	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REDRESS LTD	9669801	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	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	RENEWS LIMITED	300003056265485	22-11-2024	Regeneration	Business Northumberland Support Costs	100059	148003	Service Subscriptions	1,365.00	Expense
Northumberland County Council	RENNICKS UK LIMITED	9635026	08-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	812.93	Expense
Northumberland County Council	RENNICKS UK LIMITED	9635026	08-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	811.86	Expense
Northumberland County Council	RENNICKS UK LIMITED	9635026	08-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,013.96	Expense
Northumberland County Council	RENNICKS UK LIMITED	9635026	08-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,224.20	Expense
Northumberland County Council	RENNICKS UK LIMITED	9635026	08-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	264.00	Expense
Northumberland County Council	RENNICKS UK LIMITED	9635026	08-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	264.00	Expense
Northumberland County Council	RENNICKS UK LIMITED	9635026	08-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	413.50	Expense
Northumberland County Council	RENOWN ENGINEERING LIMITED	300003047477997	21-11-2024	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	9680772	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,802.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	9680772	12-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,520.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	9680773	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,545.08	Expense
Northumberland County Council	RESQUIP LIMITED	9677820	11-11-2024	Fire and Rescue	Training and Assurance	030205	140002	Specialist Equipment for Service Provision	820.00	Expense
Northumberland County Council	RESTORE DATASHRED	9667660	29-11-2024	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	734.28	Expense
Northumberland County Council	REUBENS TAXIS	9707473	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,043.70	Expense
Northumberland County Council	REVEREND ANGELA TEASDALE	9650622	08-11-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	830.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9629620	01-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	600.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9629641	01-11-2024	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	9629641	01-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	220.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9629641	01-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	105.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9639999	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	30.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9639999	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,900.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9648874	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	550.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9653756	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9653756	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	300.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9662387	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	30.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9662387	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,900.00	Expense
Northumberland County Council	REXEL UK LIMITED	9641703	01-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,460.84	Expense
Northumberland County Council	REXEL UK LIMITED	9641704	01-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,460.84	Expense
Northumberland County Council	REXEL UK LIMITED	9641702	01-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	7,126.85	Expense
Northumberland County Council	REXEL UK LIMITED	9641857	01-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,173.61	Expense
Northumberland County Council	REXEL UK LIMITED	9633859	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	588.84	Asset
Northumberland County Council	REXEL UK LIMITED	9633859	01-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	616.16	Asset
Northumberland County Council	REXEL UK LIMITED	9639193	04-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	475.80	Asset
Northumberland County Council	REXEL UK LIMITED	9639192	04-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.70	Asset
Northumberland County Council	REXEL UK LIMITED	9639192	04-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	REXEL UK LIMITED	9639192	04-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	278.80	Asset
Northumberland County Council	REXEL UK LIMITED	9639192	04-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	808.20	Asset
Northumberland County Council	REXEL UK LIMITED	9639192	04-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	62.40	Asset
Northumberland County Council	REXEL UK LIMITED	9641719	05-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.48	Asset
Northumberland County Council	REXEL UK LIMITED	9641719	05-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.55	Asset
Northumberland County Council	REXEL UK LIMITED	9641719	05-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	63.10	Asset
Northumberland County Council	REXEL UK LIMITED	9641719	05-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	405.60	Asset
Northumberland County Council	REXEL UK LIMITED	9641719	05-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	398.96	Asset
Northumberland County Council	REXEL UK LIMITED	9641719	05-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.75	Asset
Northumberland County Council	REXEL UK LIMITED	9641719	05-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	887.28	Asset
Northumberland County Council	REXEL UK LIMITED	9641719	05-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.20	Asset
Northumberland County Council	REXEL UK LIMITED	9641719	05-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.80	Asset
Northumberland County Council	REXEL UK LIMITED	9649016	06-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,073.13	Expense
Northumberland County Council	REXEL UK LIMITED	9644727	06-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,090.75	Expense
Northumberland County Council	REXEL UK LIMITED	9645589	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.60	Asset
Northumberland County Council	REXEL UK LIMITED	9645589	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	REXEL UK LIMITED	9645589	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	405.60	Asset
Northumberland County Council	REXEL UK LIMITED	9645589	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	398.96	Asset
Northumberland County Council	REXEL UK LIMITED	9645589	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.20	Asset
Northumberland County Council	REXEL UK LIMITED	9645589	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	81.60	Asset
Northumberland County Council	REXEL UK LIMITED	9649005	08-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,091.58	Expense

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Northumberland County Council	REXEL UK LIMITED	9678121	11-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,033.95	Expense
Northumberland County Council	REXEL UK LIMITED	9644814	12-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	237.90	Asset
Northumberland County Council	REXEL UK LIMITED	9644814	12-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,232.32	Asset
Northumberland County Council	REXEL UK LIMITED	9649042	13-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	REXEL UK LIMITED	9649042	13-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	808.20	Asset
Northumberland County Council	REXEL UK LIMITED	9649042	13-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	184.45	Asset
Northumberland County Council	REXEL UK LIMITED	9650798	14-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,330.81	Expense
Northumberland County Council	REXEL UK LIMITED	9650801	15-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,560.84	Expense
Northumberland County Council	REXEL UK LIMITED	9650809	15-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,557.10	Expense
Northumberland County Council	REXEL UK LIMITED	9650800	15-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,965.13	Expense
Northumberland County Council	REXEL UK LIMITED	9650799	15-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,599.18	Expense
Northumberland County Council	REXEL UK LIMITED	9650808	15-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,151.17	Expense
Northumberland County Council	REXEL UK LIMITED	9650806	15-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,038.45	Expense
Northumberland County Council	REXEL UK LIMITED	9650810	15-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	975.93	Expense
Northumberland County Council	REXEL UK LIMITED	9659725	21-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	799.60	Expense
Northumberland County Council	REXEL UK LIMITED	9662545	21-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	-340.48	Expense
Northumberland County Council	REXEL UK LIMITED	9659727	22-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,359.12	Expense
Northumberland County Council	REXEL UK LIMITED	9673019	22-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,777.34	Expense
Northumberland County Council	REXEL UK LIMITED	9673018	22-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,041.66	Expense
Northumberland County Council	REXEL UK LIMITED	9673020	22-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,067.64	Expense
Northumberland County Council	REXEL UK LIMITED	9662597	25-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	REXEL UK LIMITED	9662597	25-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	808.20	Asset
Northumberland County Council	REXEL UK LIMITED	9662597	25-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	405.60	Asset
Northumberland County Council	REXEL UK LIMITED	9662597	25-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.54	Asset
Northumberland County Council	REXEL UK LIMITED	9662597	25-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.50	Asset
Northumberland County Council	REXEL UK LIMITED	9662597	25-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.23	Asset
Northumberland County Council	REXEL UK LIMITED	9663655	25-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,036.76	Expense
Northumberland County Council	REXEL UK LIMITED	9663656	25-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	715.37	Expense
Northumberland County Council	REXEL UK LIMITED	9671422	27-11-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	2,835.00	Revenue
Northumberland County Council	REXEL UK LIMITED	9669781	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.40	Asset
Northumberland County Council	REXEL UK LIMITED	9669781	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	195.00	Asset
Northumberland County Council	REXEL UK LIMITED	9669781	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.85	Asset
Northumberland County Council	REXEL UK LIMITED	9669781	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.15	Asset
Northumberland County Council	REXEL UK LIMITED	9669781	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	726.24	Asset
Northumberland County Council	REXEL UK LIMITED	9669781	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.50	Asset
Northumberland County Council	REXEL UK LIMITED	9669781	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.00	Asset
Northumberland County Council	REXEL UK LIMITED	9669781	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,478.80	Asset
Northumberland County Council	REXEL UK LIMITED	9669781	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.50	Asset
Northumberland County Council	REXEL UK LIMITED	9669782	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	130.00	Asset
Northumberland County Council	REXEL UK LIMITED	9669782	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	484.16	Asset
Northumberland County Council	REXEL UK LIMITED	9669782	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	887.28	Asset
Northumberland County Council	REXEL UK LIMITED	9673035	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.40	Asset
Northumberland County Council	REXEL UK LIMITED	9673035	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	588.84	Asset
Northumberland County Council	REXEL UK LIMITED	9673035	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	REXEL UK LIMITED	9673035	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,014.00	Asset
Northumberland County Council	REXEL UK LIMITED	9673035	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.20	Asset
Northumberland County Council	RHINO SENSORY UK LIMITED	9702712	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,766.90	Asset
Northumberland County Council	RICHTER ASSOCIATES BEDFORD LIMITED	9646862	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9635153	08-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	402.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9653946	22-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9653946	22-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	70.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9653946	22-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	98.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9653946	22-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,380.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9633883	27-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	325.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9633883	27-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	686.88	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9633883	27-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	340.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9633883	27-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	750.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9633883	27-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9635145	27-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	640.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9635145	27-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	908.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9635145	27-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	481.50	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	9657376	26-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	856.00	Expense
Northumberland County Council	RINGTONS LIMITED	9628309	01-11-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	412.25	Expense
Northumberland County Council	RINGTONS LIMITED	9667246	29-11-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	262.71	Expense
Northumberland County Council	RIOT MARKETING	9669882	05-11-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	3,100.00	Expense
Northumberland County Council	RIOT MARKETING	9669882	05-11-2024	Skills and Employability	Info, Advice and Support Service	014101	144051	Advertising / Publicity	1,200.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RIOT MARKETING	9669883	05-11-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	4,000.00	Expense
Northumberland County Council	RIOT MARKETING	9669883	05-11-2024	Skills and Employability	Info, Advice and Support Service	014101	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	RIOT MARKETING	9669878	05-11-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	2,400.00	Expense
Northumberland County Council	RIOT MARKETING	9669878	05-11-2024	Skills and Employability	Info, Advice and Support Service	014101	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	RIOT MARKETING	9669877	05-11-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	3,200.00	Expense
Northumberland County Council	RIOT MARKETING	9669877	05-11-2024	Skills and Employability	Info, Advice and Support Service	014101	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	RIOT MARKETING	9669881	05-11-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	3,200.00	Expense
Northumberland County Council	RIOT MARKETING	9669881	05-11-2024	Skills and Employability	Info, Advice and Support Service	014101	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	RITEMIX LIMITED	9677204	08-11-2024	Highways	A69	200550	140016	Highways Materials	560.00	Expense
Northumberland County Council	RIVERSDALE SURGERY	9699206	22-11-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,127.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	9689492	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,598.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9689493	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	453.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	9689489	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9689489	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,727.08	Expense
Northumberland County Council	RIVERSIDE HOUSE	9689490	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,813.14	Expense
Northumberland County Council	RIVERSIDE HOUSE	9689491	15-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9689491	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,796.04	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9689188	14-11-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	5,522.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9689189	14-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	5,522.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9689190	14-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	385.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9689190	14-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	5,271.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9689191	14-11-2024	Waste	Alnwick Depot - Waste Collection Services	225200	132000	Vehicle hire	410.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9689191	14-11-2024	Waste	Alnwick Depot - Waste Collection Services	225200	132000	Vehicle hire	753.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9689192	14-11-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	4,016.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9696534	21-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	3,433.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9671326	29-11-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	3,433.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9671327	29-11-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	5,773.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9671328	29-11-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	5,773.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9671329	29-11-2024	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	4,769.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9671330	29-11-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	385.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9671330	29-11-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	1,255.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300003052396110	06-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,143.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9673065	07-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	354.96	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9678079	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	590.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9678081	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	452.73	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9678078	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	252.21	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9678080	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,196.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9675018	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,602.50	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9689440	19-11-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	16,713.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9695609	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,321.35	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9705329	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	266.28	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9705317	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	744.48	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9705321	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	266.28	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9705327	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	400.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9705492	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	358.77	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9705494	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9655563	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,254.85	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300003055706804	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	557,984.00	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300003055706804	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	377,826.06	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300003055706804	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,046.72	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	9691512	20-11-2024	Stronger Communities	Safer Northumberland Partnership	029221	144025	Professional Services	1,621.50	Expense
Northumberland County Council	ROBSON AND PRESCOTT	9637575	01-11-2024	Public Protection	Licensing	233100	144042	Inspection and Assessment Fees	432.93	Expense
Northumberland County Council	ROBSON AND PRESCOTT	9637602	01-11-2024	Public Protection	Licensing	233100	144042	Inspection and Assessment Fees	442.16	Expense
Northumberland County Council	ROBSON PRINT LTD	9705773	29-11-2024	Infrastructure	Parking Administration	207300	143000	Printing & Stationery	4,748.00	Expense
Northumberland County Council	ROGERS TAXIS	9667142	04-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,989.76	Expense
Northumberland County Council	ROGERS TAXIS	9667202	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,652.00	Expense
Northumberland County Council	ROLUNA STONE LIMITED	9692578	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,780.00	Asset
Northumberland County Council	ROLUNA STONE LIMITED	9692579	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,590.00	Asset
Northumberland County Council	ROLUNA STONE LIMITED	9692598	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,406.00	Asset
Northumberland County Council	ROLUNA STONE LIMITED	9692563	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,596.00	Asset
Northumberland County Council	ROLUNA STONE LIMITED	9692017	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,248.00	Asset
Northumberland County Council	ROLUNA STONE LIMITED	9705937	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,850.00	Asset
Northumberland County Council	RONNIE INGLEDREW (TAXI COMPANY)	9667049	04-11-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	2,302.04	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	RONNIE INGLEDEW (TAXI COMPANY)	9667052	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,147.22	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9667057	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	562.40	Expense
Northumberland County Council	ROOK MATTHEWS SAYER	9663462	15-11-2024	Corporate Expenditure and Income	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	2,100.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9629618	01-11-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	820.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9637912	08-11-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9655528	22-11-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9667252	29-11-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	395.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9671555	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,702.81	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9671554	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,143.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9679930	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	339.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9679930	13-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,470.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9679930	13-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	101.09	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9679931	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,101.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9679932	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,079.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9679932	13-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,213.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9679933	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9679933	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	20,925.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9679933	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	56,851.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9679933	13-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,526.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9679933	13-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,473.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9679933	13-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,378.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9692055	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9692046	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,241.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9695812	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,394.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9695812	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	313.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9695812	21-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9703478	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,359.86	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9703478	27-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	404.37	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705287	28-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,471.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705287	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	75,811.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705282	28-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	539.15	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705283	28-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,159.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705283	28-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,159.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705283	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,956.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705283	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	25,274.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705283	28-11-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,318.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705283	28-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,187.83	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705283	28-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,435.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705152	28-11-2024	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	9705923	29-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705923	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	55,990.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705923	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	67,085.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705923	29-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,091.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705923	29-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,948.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705923	29-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	17,926.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9705924	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,548.03	Expense
Northumberland County Council	ROSEWOOD INDEPENDENT SCHOOL LIMITED	9667793	05-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	159,540.26	Expense
Northumberland County Council	ROSEWOOD INDEPENDENT SCHOOL LIMITED	9667793	05-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	86,692.24	Expense
Northumberland County Council	ROTARY MACHINE TOOL COMPANY LIMITED	9632848	07-11-2024	Regeneration	ECC - Technical Training Kit	100054	140000	Equipment	18,570.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	9689454	15-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,760.00	Expense
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	9689856	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,164.34	Asset
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9680709	12-11-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	106.15	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9680709	12-11-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	10.92	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9680709	12-11-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,961.03	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9680709	12-11-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	226.33	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9680709	12-11-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	297.13	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9680709	12-11-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,319.14	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9680709	12-11-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	192.34	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9680690	12-11-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	103.37	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9680690	12-11-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	16.94	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9680690	12-11-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,546.18	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9680690	12-11-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	671.14	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9680690	12-11-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	281.17	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9680690	12-11-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,967.18	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9680690	12-11-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	151.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9668235	13-11-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	564.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9696399	22-11-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	122.76	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9696399	22-11-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	7.89	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9696399	22-11-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,765.42	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9696399	22-11-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	1,034.07	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9696399	22-11-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	340.21	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9696399	22-11-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,171.78	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9696399	22-11-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	246.65	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9700971	26-11-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	77.23	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9700971	26-11-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	119.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9700971	26-11-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	3,676.98	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9700971	26-11-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	196.59	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9700971	26-11-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	315.95	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9700971	26-11-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	2,376.28	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9700971	26-11-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	212.71	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9691557	19-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,014.16	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9691558	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,226.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9691558	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	54,211.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9691558	19-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,094.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9691558	19-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9691559	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	439.34	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9691560	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9691561	19-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,636.02	Expense
Northumberland County Council	RSM BELFORD	9656041	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,676.88	Expense
Northumberland County Council	RSM BELFORD	9656037	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,852.22	Expense
Northumberland County Council	RSM BELFORD	9656039	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,537.00	Expense
Northumberland County Council	RSM BELFORD	9668586	04-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	RSM BELFORD	9668587	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,872.45	Expense
Northumberland County Council	RURAL DESIGN CENTRE LIMITED	9646664	01-11-2024	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	144025	Professional Services	8,370.36	Expense
Northumberland County Council	RURAL DESIGN CENTRE LIMITED	9698975	28-11-2024	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	144025	Professional Services	8,370.36	Expense
Northumberland County Council	RURAL LINK LIMITED	9653690	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,341.50	Expense
Northumberland County Council	RURAL LINK LIMITED	9653759	14-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,035.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9653759	14-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,112.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9653711	14-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,278.40	Expense
Northumberland County Council	RURAL LINK LIMITED	9653711	14-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9653795	14-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,324.50	Expense
Northumberland County Council	RURAL LINK LIMITED	9653795	14-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	970.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9653795	14-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,182.50	Expense
Northumberland County Council	RURAL LINK LIMITED	9702684	28-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,570.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9702685	28-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,392.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9702714	28-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,850.00	Expense
Northumberland County Council	RUSH ELECTRICAL	9702327	27-11-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	19,340.00	Expense
Northumberland County Council	S AND A TRAVEL	9667489	01-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,140.00	Expense
Northumberland County Council	S AND A TRAVEL	9667538	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,796.20	Expense
Northumberland County Council	S AND A TRAVEL	9667419	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	S AND A TRAVEL	9667442	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	S AND A TRAVEL	9667418	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,472.44	Expense
Northumberland County Council	S AND A TRAVEL	9667511	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,185.00	Expense

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Northumberland County Council	S AND A TRAVEL	9707493	29-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,780.00	Expense
Northumberland County Council	S FAIRLESS LIMITED	9687587	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	S SPENCER TAXI	9661391	04-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	S SPENCER TAXI	9661390	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,546.00	Expense
Northumberland County Council	SAFECALL LIMITED	300003055706807	21-11-2024	People and Culture	Human Resources	110001	101100	Staff Training & Development	5,458.20	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9667776	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9671357	22-11-2024	Neighbourhood Services	Blyth Workshop	205210	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFFRON MURPHY-MANN	9661427	28-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,140.00	Expense
Northumberland County Council	SALAD DAYS	9644278	11-11-2024	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	270.46	Expense
Northumberland County Council	SALAD DAYS	9682511	14-11-2024	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	265.44	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	9672796	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,218.76	Expense
Northumberland County Council	SANDBERG LLP	9661433	21-11-2024	Highways and Transport	Design	202150	144025	Professional Services	13,412.50	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	9674806	08-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	9674814	08-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,502.00	Expense
Northumberland County Council	SAPHIN JOBES	300003054256046	13-11-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	700.00	Expense
Northumberland County Council	SARAH BEGG	300003025360515	27-11-2024	Asset Management	Surplus Properties	128004	113000	Rents and Leases	800.00	Expense
Northumberland County Council	SARAH DIMOND	9677779	11-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	672.00	Expense
Northumberland County Council	SARAH FAROOQI	9670878	05-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	883.97	Revenue
Northumberland County Council	SARAH FAROOQI	9702640	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	429.96	Revenue
Northumberland County Council	SAVILLS UK LTD	9613416	01-11-2024	Infrastructure	Parking Operational	207400	113000	Rents and Leases	42,318.18	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	9639604	01-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	140.12	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	9639604	01-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	37.87	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	9639604	01-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	110.33	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	9639604	01-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	SCHUCHMANN LLP	9700300	22-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	764.00	Expense
Northumberland County Council	SCOT JCB LTD	300003047477958	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	84,000.00	Asset
Northumberland County Council	SCOT JCB LTD	9648934	13-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	868.80	Expense
Northumberland County Council	SCOT JCB LTD	9648934	13-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	346.08	Expense
Northumberland County Council	SCOT JCB LTD	9692464	19-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.24	Expense
Northumberland County Council	SCOT JCB LTD	9692464	19-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	41.97	Expense
Northumberland County Council	SCOT JCB LTD	9692464	19-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.29	Expense
Northumberland County Council	SCOT JCB LTD	9692464	19-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.53	Expense
Northumberland County Council	SCOT JCB LTD	9692464	19-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	115.56	Expense
Northumberland County Council	SCOT JCB LTD	9692464	19-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	58.08	Expense
Northumberland County Council	SCOT JCB LTD	9692464	19-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.10	Expense
Northumberland County Council	SCOTT AND CO	300003051320999	05-11-2024	Neighbourhood Services	NEAT Team West	217300	144030	Hired Services	27,072.54	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9673054	07-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	770.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9673055	07-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	345.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9673056	07-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	385.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9673052	07-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	870.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9673053	07-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	546.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9677988	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	SCOTTISH POWER	9693954	20-11-2024	Neighbourhood Services	Cemetery Services Northern	219100	111001	Electricity	370.51	Expense
Northumberland County Council	SCREWFIX DIRECT	9654353	22-11-2024	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	333.32	Expense
Northumberland County Council	SD ADVERTISING	9651183	22-11-2024	Community Services	Registrars	116001	144051	Advertising / Publicity	7,400.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9680796	14-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	31.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9680796	14-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	325.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9671565	25-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	116.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9671565	25-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	70.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9671565	25-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	280.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9671565	25-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	70.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9695818	26-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	365.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9695818	26-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	49.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9695818	26-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	195.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SEATON HEALTHCARE LIMITED	9680438	11-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,380.60	Expense
Northumberland County Council	SEATON HIRST PHARMACY	9680480	13-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	687.84	Expense
Northumberland County Council	SEATON HIRST PHARMACY	9680468	13-11-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	520.65	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	9667642	01-11-2024	Libraries	Seaton Sluice County Library	252280	113000	Rents and Leases	4,000.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	300003041690310	12-11-2024	Housing Revenue Account	Dolphin Court	500208	110001	Building Maintenance - Structural - Unplanned	10,122.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	300003041690340	12-11-2024	Housing Revenue Account	Dolphin Court	500208	110001	Building Maintenance - Structural - Unplanned	-10,122.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	9678029	26-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	295.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9674417	28-11-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9675031	28-11-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9681375	28-11-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	9689509	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	720.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	9689510	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,000.00	Asset
Northumberland County Council	SELICK PARTNERSHIP LTD	9632938	08-11-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9632954	08-11-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SELWOOD LIMITED	9696384	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,647.84	Asset
Northumberland County Council	SELWOOD LIMITED	9687422	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-1,466.83	Asset
Northumberland County Council	SELWOOD LIMITED	9667056	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,396.26	Asset
Northumberland County Council	SELWOOD LIMITED	9689453	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,376.29	Asset
Northumberland County Council	SENTRY BOATS LIMITED	9691913	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	SENTRY BOATS LIMITED	9698977	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,250.00	Asset
Northumberland County Council	SETTLEMENT AGREEMENT SOLICITORS LIMITED	9695082	20-11-2024	Transformation and Resources	Information Services - Management	127100	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	9667610	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,096.39	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	9674984	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	997.00	Asset
Northumberland County Council	SHINE CARE LIMITED	9695559	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,614.70	Expense
Northumberland County Council	SHINE CARE LIMITED	9695557	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,294.72	Expense
Northumberland County Council	SHINE CARE LIMITED	9695560	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,821.60	Expense
Northumberland County Council	SHINE CARE LIMITED	9695561	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	524.25	Expense
Northumberland County Council	SHINE CARE LIMITED	9695554	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,463.60	Expense
Northumberland County Council	SHINE CARE LIMITED	9695555	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,519.20	Expense
Northumberland County Council	SHINE CARE LIMITED	9695562	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	955.92	Expense
Northumberland County Council	SHINE CARE LIMITED	9695565	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,887.92	Expense
Northumberland County Council	SHINE CARE LIMITED	9695563	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,064.80	Expense
Northumberland County Council	SHINE CARE LIMITED	9695564	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,574.64	Expense
Northumberland County Council	SHINE CARE LIMITED	9695556	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,991.98	Expense
Northumberland County Council	SHINE CARE LIMITED	9695558	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,629.84	Expense
Northumberland County Council	SHUTTLE ID	9632440	13-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	145003	Computer software	450.00	Expense
Northumberland County Council	SHUTTLE ID	9632404	13-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	145003	Computer software	450.00	Expense
Northumberland County Council	SHUTTLE ID	9667084	29-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	145003	Computer software	450.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003053150928	11-11-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	630.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003053150925	11-11-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	630.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003053150922	11-11-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	735.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003054457225	13-11-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	735.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003054457228	13-11-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	735.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003056615763	25-11-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	840.00	Expense
Northumberland County Council	SIGMAPLACE LIMITED	300003056615864	25-11-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,260.00	Expense
Northumberland County Council	SIGNS2SCHOOLS	9647977	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	68.00	Asset
Northumberland County Council	SIGNS2SCHOOLS	9647977	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,290.00	Asset
Northumberland County Council	SIMON MONTAGUE	9667669	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	SIMPLE STUFF WORKS ASSOCIATES LIMITED	9667030	29-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	375.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9629091	01-11-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,517.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9629092	01-11-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9634845	08-11-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,230.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9645685	15-11-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	943.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9654517	22-11-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,544.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9654518	22-11-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9627482	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.00	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	SJS HAULAGE NORTH EAST LIMITED	9630735	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9646687	01-11-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	1,372.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9669398	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,553.63	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9659553	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9659553	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9655979	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,561.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9656007	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9656007	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9677833	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,705.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9638434	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,998.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9638465	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9638465	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9638453	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9638600	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9669425	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,928.16	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9669403	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,718.14	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9669423	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,330.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9669397	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,049.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9671540	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	899.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9659391	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9659527	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,598.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9659527	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9691386	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9691386	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	861.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9691386	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SKM ADVANCED PRODUCTS LIMITED	300003053015252	13-11-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	450.00	Expense
Northumberland County Council	SKM ADVANCED PRODUCTS LIMITED	300003053015252	13-11-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	5,415.00	Expense
Northumberland County Council	SLC PROPERTY	9630803	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,015.00	Asset
Northumberland County Council	SMAILES AND HANNANT LIMTED	9688756	14-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	290.00	Expense
Northumberland County Council	SMITCARE LIMITED	9671410	07-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	747.60	Expense
Northumberland County Council	SMITCARE LIMITED	9677296	11-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	684.00	Expense
Northumberland County Council	SMITCARE LIMITED	9677296	11-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,477.00	Expense
Northumberland County Council	SMITCARE LIMITED	9696655	22-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,470.00	Expense
Northumberland County Council	SOCIETYWORKS LIMITED	9648515	21-11-2024	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	6,000.00	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	9671156	06-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	292.50	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	9678141	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	517.20	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	9678082	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	545.60	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	9678088	11-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	583.70	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	300003052853810	13-11-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	396.00	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	9689617	15-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	468.00	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	9689616	15-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	943.80	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	9696330	28-11-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	252.20	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9667772	04-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	456.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9702904	28-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	453.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9702905	28-11-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	9700230	22-11-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	7,220.00	Expense
Northumberland County Council	SOUTH WEST SMART APPLICATIONS LIMITED	9630787	01-11-2024	Revenues & Benefits	Blue Badges Scheme	255500	140014	Books, Publications and Media	287.50	Expense
Northumberland County Council	SOVEREIGN TAXIS	9670532	07-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,755.00	Expense
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9666971	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,166.90	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9666971	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,166.55	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9666971	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,166.55	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9666951	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,748.50	Asset
Northumberland County Council	SPANDEX LIMITED	9642299	15-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	268.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9655829	04-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9655812	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	968.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9655827	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,028.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9672506	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	304.00	Expense
Northumberland County Council	SPATIAL GEOMATICS LTD	9681398	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9631908	06-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	27,528.50	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9631908	06-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	54,620.00	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9650605	21-11-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	842.11	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	SPECIALIST COMPUTER CENTRES PLC	9650605	21-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	7.38	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9650605	21-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	10.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	205.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	191.51	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	16.97	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.80	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	721.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,239.58	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	85.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.80	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	93.29	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	208.90	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	884.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	936.66	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	420.55	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	950.88	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	415.45	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.39	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	242.50	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.38	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	950.88	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.42	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	184.84	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	284.97	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	899.48	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	96.30	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	403.76	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	128.40	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	475.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,368.08	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	85.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	475.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	128.40	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,190.77	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,022.28	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,177.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669868	05-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	563.81	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669869	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	184.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669869	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	333.26	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669869	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	262.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669869	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	709.47	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669869	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,288.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669869	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	161.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669869	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	657.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669869	05-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	621.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669869	05-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,769.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9669869	05-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,072.82	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9681667	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	205.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9681667	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	191.51	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9681667	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	16.97	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9681667	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.80	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9681667	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	828.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9681667	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9681667	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	85.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9681667	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.80	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9681667	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	93.29	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9681667	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	152.64	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9681667	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	208.90	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9681667	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9681667	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	884.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9681667	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	936.66	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9681667	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	420.55	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9702435	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	709.47	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9702435	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,288.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9702435	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	161.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9702435	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	657.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9702435	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	621.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9702435	27-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,769.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9702435	27-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,072.82	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	9700753	26-11-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	2,232.60	Expense
Northumberland County Council	SPRINGFIELD HOMECARE SERVICES LIMITED	9674906	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	593.19	Expense
Northumberland County Council	ST ASTIER LIMITED	9651321	14-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	110000	Building Maintenance - Structural - Planned	37,270.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	902.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	230.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	684.06	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	917.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	230.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	902.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	684.06	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	902.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	902.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	691.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,177.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	453.54	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	679.06	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,132.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,177.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	684.06	Expense
Northumberland County Council	ST CUTHBERTS CARE	9669804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	691.56	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST OSWALDS HOSPICE LTD	9695801	21-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,899.20	Expense
Northumberland County Council	ST PAULS NURSERY SCHOOL	9680624	12-11-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	585.00	Expense
Northumberland County Council	ST.PHILIPS CARE	9679945	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,600.00	Expense
Northumberland County Council	ST.PHILIPS CARE	9691099	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	ST.PHILIPS CARE	9691102	18-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,313.76	Expense
Northumberland County Council	ST.PHILIPS CARE	9692399	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,647.79	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	300003052299028	06-11-2024	Community Services	Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	9663620	27-11-2024	Community Services	Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9684518	14-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,579.20	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9684518	14-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,678.40	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9684518	14-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,480.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9692569	19-11-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,147.09	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9692585	19-11-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,320.69	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9692603	19-11-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,096.45	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9692584	19-11-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,877.90	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9692576	19-11-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,607.40	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9692592	19-11-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,522.64	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	9670980	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,099.65	Asset
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300003051561747	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,301.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9626600	01-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	395.28	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9639808	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,413.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9659712	22-11-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	473.31	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9659545	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,206.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9671139	29-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,833.63	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9667609	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,951.00	Asset
Northumberland County Council	STEPHEN MCELVOGUE	9667002	04-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9667044	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,130.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9667036	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	STEPHEN ROGERS	9667679	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	570.00	Expense
Northumberland County Council	STEPPING STONES PRIMARY	9669395	06-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,080.00	Expense
Northumberland County Council	STEPPING STONES PRIMARY	9669420	22-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,250.00	Expense
Northumberland County Council	STOBHILL PHARMACY	9680507	13-11-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	373.66	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9669678	07-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	921.06	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9669677	08-11-2024	School Organisation and Resources	Personal Budgets	014021	144000	Payments to Education Establishments	968.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9677465	11-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	6,555.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	300003053697342	12-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	752.67	Expense
Northumberland County Council	STONEHAVEN	9679528	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,232.32	Expense
Northumberland County Council	STONEHAVEN	9679528	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,254.96	Expense
Northumberland County Council	STORM TEMPEST LIMITED	9579136	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,150.00	Asset
Northumberland County Council	STORM TEMPEST LIMITED	9648821	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,400.00	Asset
Northumberland County Council	STORM TEMPEST LIMITED	9651374	22-11-2024	Housing Revenue Account	Housing Disrepair	550111	194000	Legal Advice - External	875.00	Expense
Northumberland County Council	STREETS SYSTEMS LIMITED	9654071	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	150.00	Asset
Northumberland County Council	STREETS SYSTEMS LIMITED	9654071	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,000.00	Asset
Northumberland County Council	STREETS SYSTEMS LIMITED	9654074	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	Asset
Northumberland County Council	STRUCTURAL INNOV8 LIMITED	300003052903618	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,000.00	Asset
Northumberland County Council	STRUCTURAL INNOV8 LIMITED	300003052903644	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,000.00	Asset
Northumberland County Council	STUART DOUGLASS	300003057403247	27-11-2024	Stronger Communities	Safer Northumberland Partnership	029221	144025	Professional Services	977.38	Expense
Northumberland County Council	STUART FREELAND	9667320	05-11-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	625.00	Expense
Northumberland County Council	SUE KIRKLEY	9632836	07-11-2024	Children, Young People and Families	Childrens Social Care Management Team	016028	101100	Staff Training & Development	2,915.25	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	9667919	06-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	623.74	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	9688882	14-11-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	592.16	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	9691329	18-11-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	682.07	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9669469	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	829.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9669465	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9669449	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	9669486	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9669499	06-11-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,500.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9669489	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,599.95	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9669457	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,165.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9672512	11-11-2024	Highways	Construction	200300	140005	Equipment Rental	1,288.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9681498	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	227.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9681498	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	227.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9681498	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	227.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9681573	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9682427	13-11-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,500.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9692581	19-11-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,500.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9692588	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9692574	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9692550	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9702715	28-11-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	1,395.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9705767	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9705752	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9705763	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,079.86	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9705744	29-11-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	331.25	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300003045998036	08-11-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	399.20	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	9641379	08-11-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,620.25	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	9649101	14-11-2024	Total Cost Centre	HiN - Stock in Hand	990013	500170	Stock in Hand	570.00	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	9669663	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	8,600.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9673693	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9673694	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.40	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9673696	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9673697	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9673698	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9673699	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9673703	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9673704	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9673705	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9673706	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9673708	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9673709	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	614.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9674864	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9674865	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9674866	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9674867	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9674868	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9674869	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9674872	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9674873	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9674875	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9674876	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	614.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9674877	08-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9674879	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9688934	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9688935	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.18	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9688936	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9688937	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9688937	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	45.58	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9688938	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,410.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9688939	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9688942	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9688943	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9688945	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9688946	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	614.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9688947	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9688949	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9696439	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9696440	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9696441	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9696442	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9696443	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9696444	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9696447	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9696448	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	328.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9696450	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9696451	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	614.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9696452	21-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9696454	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9702384	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9702385	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9702386	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9702387	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9702388	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9702389	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9702392	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9702395	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9702396	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	614.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9702397	27-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9702399	27-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	9681588	13-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,122.52	Expense
Northumberland County Council	SWEPTTECH ENVIRONMENTAL SERVICES LIMITED	9650667	20-11-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	304.50	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9673110	07-11-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	1,080.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9673111	07-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,240.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9673112	07-11-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	600.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9673113	07-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9673114	07-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	720.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9673115	07-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,640.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9673116	07-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,250.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9673117	07-11-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	1,560.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9678074	11-11-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	600.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9678064	11-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9678067	11-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9678069	11-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9678065	11-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9678066	11-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9678068	11-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9678090	11-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,120.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9678091	11-11-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	960.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9677914	11-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,890.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9678036	11-11-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9678055	11-11-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9678056	11-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,710.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9678070	11-11-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300003054903785	18-11-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	27,543.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300003054903788	18-11-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	61,614.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300003054903791	18-11-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	24,270.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9691317	19-11-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	1,740.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9691370	19-11-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	2,900.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9691583	19-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,390.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9691584	19-11-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	720.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9699276	22-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,780.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9699277	22-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,160.00	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	SYMPHONY	9678103	11-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,470.43	Expense
Northumberland County Council	SYMPHONY	9678104	11-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,540.15	Expense
Northumberland County Council	SYMPHONY	9678105	11-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,570.28	Expense
Northumberland County Council	SYMPHONY	9678106	11-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	853.69	Expense
Northumberland County Council	SYMPHONY	9678107	11-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,308.58	Expense
Northumberland County Council	SYMPHONY	9678108	11-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,264.67	Expense
Northumberland County Council	SYMPHONY	9678109	11-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	968.40	Expense
Northumberland County Council	SYMPHONY	9678110	11-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,312.05	Expense
Northumberland County Council	SYMPHONY	9678111	11-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,182.56	Expense
Northumberland County Council	SYMPHONY	9678112	11-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,267.71	Expense
Northumberland County Council	SYMPHONY	9678113	11-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,265.89	Expense
Northumberland County Council	SYMPHONY	9678114	11-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,434.31	Expense
Northumberland County Council	SYMPHONY	9678131	11-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	154.35	Asset
Northumberland County Council	SYMPHONY	9678131	11-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	88.40	Asset
Northumberland County Council	SYMPHONY	9678131	11-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	111.75	Asset
Northumberland County Council	SYMPHONY	9688841	14-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,263.44	Expense
Northumberland County Council	SYMPHONY	9688835	14-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,176.07	Expense
Northumberland County Council	SYMPHONY	9688842	14-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,084.84	Expense
Northumberland County Council	SYMPHONY	9688836	14-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,136.52	Expense
Northumberland County Council	SYMPHONY	9688837	14-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,377.83	Expense
Northumberland County Council	SYMPHONY	9688839	14-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	921.09	Expense
Northumberland County Council	SYMPHONY	9688840	14-11-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,184.46	Expense
Northumberland County Council	SYMPHONY	9700340	25-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	308.70	Asset
Northumberland County Council	SYMPHONY	9700340	25-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.56	Asset
Northumberland County Council	T W EASON	9666976	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	T W EASON	9666976	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,909.04	Asset
Northumberland County Council	T W EASON	9666978	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	T W EASON	9666978	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.38	Asset
Northumberland County Council	T W EASON	9666961	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	9666961	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	9666961	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,078.18	Asset
Northumberland County Council	T W EASON	9666954	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	847.50	Asset
Northumberland County Council	T W EASON	9666954	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	577.50	Asset
Northumberland County Council	T W EASON	9639403	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,209.00	Asset
Northumberland County Council	T W EASON	9639403	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	22.50	Asset
Northumberland County Council	T W EASON	9639379	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	T W EASON	9639379	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	313.50	Asset
Northumberland County Council	T W EASON	9639379	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	762.00	Asset
Northumberland County Council	T W EASON	9639379	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.00	Asset
Northumberland County Council	TADGES TAXIS	9670481	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	TAGMASTER UK LIMITED	9553414	06-11-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	2,800.00	Expense
Northumberland County Council	TAGMASTER UK LIMITED	9553414	06-11-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	850.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9691098	18-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,635.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702940	28-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,277.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702940	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702940	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702940	28-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702941	28-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702941	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,067.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702941	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702941	28-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702941	28-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702942	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702942	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,759.50	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702942	28-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702942	28-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702943	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	978.77	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702944	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702944	28-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702944	28-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702945	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702945	28-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,533.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702945	28-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702946	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702946	28-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,233.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702947	28-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	735.10	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	TAMARIS (ENGLAND) LTD	9702947	28-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,819.18	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9702948	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	368.58	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9667616	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9667620	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,004.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9667639	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9667640	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9667637	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9668200	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9667615	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9667622	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9667629	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9667618	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,570.10	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9667619	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,035.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9667635	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,769.60	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9667614	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,945.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9667612	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	TARMAC	300003044408146	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33,037.37	Asset
Northumberland County Council	TARMAC	300003044408142	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,611.50	Asset
Northumberland County Council	TARMAC	9637941	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	839.80	Asset
Northumberland County Council	TARMAC	300003044408137	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	338.84	Asset
Northumberland County Council	TARMAC	9633477	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,856.91	Asset
Northumberland County Council	TARMAC	300003044408906	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.69	Asset
Northumberland County Council	TARMAC	300003044408906	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	186.67	Asset
Northumberland County Council	TARMAC	300003044408906	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.21	Asset
Northumberland County Council	TARMAC	300003044408906	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.15	Asset
Northumberland County Council	TARMAC	9637896	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	843.20	Asset
Northumberland County Council	TARMAC	9633475	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.62	Asset
Northumberland County Council	TARMAC	9633476	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	941.29	Asset
Northumberland County Council	TARMAC	300003044408940	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.03	Asset
Northumberland County Council	TARMAC	300003044408937	01-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	574.27	Expense
Northumberland County Council	TARMAC	9650636	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.07	Asset
Northumberland County Council	TARMAC	9637899	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	470.65	Asset
Northumberland County Council	TARMAC	9639401	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	925.13	Asset
Northumberland County Council	TARMAC	9639973	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	466.37	Asset
Northumberland County Council	TARMAC	300003046586524	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.93	Asset
Northumberland County Council	TARMAC	9644205	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.07	Asset
Northumberland County Council	TARMAC	9650629	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.63	Asset
Northumberland County Council	TARMAC	9650629	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.40	Asset
Northumberland County Council	TARMAC	9650598	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,418.60	Asset
Northumberland County Council	TARMAC	9650598	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,085.91	Asset
Northumberland County Council	TARMAC	9650598	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	983.66	Asset
Northumberland County Council	TARMAC	9650615	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,672.31	Asset
Northumberland County Council	TARMAC	9650599	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,231.04	Asset
Northumberland County Council	TARMAC	9650599	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,263.11	Asset
Northumberland County Council	TARMAC	9650617	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.99	Asset
Northumberland County Council	TARMAC	9650617	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.28	Asset
Northumberland County Council	TARMAC	9650607	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	179.46	Asset
Northumberland County Council	TARMAC	9650607	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.65	Asset
Northumberland County Council	TARMAC	9650628	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.34	Asset
Northumberland County Council	TARMAC	9650606	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.45	Asset
Northumberland County Council	TARMAC	9650627	15-11-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	575.42	Expense
Northumberland County Council	TARMAC	9655469	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	31,081.16	Asset
Northumberland County Council	TARMAC	9655513	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	336.24	Asset
Northumberland County Council	TARMAC	9663412	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	466.37	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	9663412	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	923.70	Asset
Northumberland County Council	TARMAC	9663591	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	836.40	Asset
Northumberland County Council	TARMAC	9655450	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,727.80	Asset
Northumberland County Council	TARMAC	9655532	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,652.79	Asset
Northumberland County Council	TARMAC	9654039	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.04	Asset
Northumberland County Council	TARMAC	9661544	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,394.20	Asset
Northumberland County Council	TARMAC	9661498	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,873.79	Asset
Northumberland County Council	TARMAC	9663382	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.10	Asset
Northumberland County Council	TARMAC	9664585	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	945.20	Asset
Northumberland County Council	TARMAC	9663577	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.00	Asset
Northumberland County Council	TARMAC	9663617	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,389.60	Asset
Northumberland County Council	TARMAC	9670535	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.75	Asset
Northumberland County Council	TARMAC	9664598	22-11-2024	Highways	Maintenance - North	200200	167000	Private Contractors	950.30	Expense
Northumberland County Council	TARMAC	9664598	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,127.10	Asset
Northumberland County Council	TARMAC	9670503	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	665.37	Asset
Northumberland County Council	TARMAC	9670504	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.73	Asset
Northumberland County Council	TARMAC	9670504	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	282.67	Asset
Northumberland County Council	TARMAC	9670504	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	687.89	Asset
Northumberland County Council	TARMAC	9670504	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.10	Asset
Northumberland County Council	TARMAC	9663626	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	537.20	Asset
Northumberland County Council	TARMAC	9670490	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	687.50	Asset
Northumberland County Council	TARMAC	9663585	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,346.57	Asset
Northumberland County Council	TARMAC	9670523	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	918.00	Asset
Northumberland County Council	TARMAC	9705874	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	686.39	Asset
Northumberland County Council	TARMAC	9707646	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	374.35	Asset
Northumberland County Council	TARMAC	9705869	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,421.44	Asset
Northumberland County Council	TARMAC	9705878	29-11-2024	Highways	Maintenance - North	200200	167000	Private Contractors	421.60	Expense
Northumberland County Council	TARMAC	9705882	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	TARMAC	9670492	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,396.99	Asset
Northumberland County Council	TARMAC	9670493	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.02	Asset
Northumberland County Council	TARMAC	9670549	29-11-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	340.02	Expense
Northumberland County Council	TARMAC	9670484	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,277.89	Asset
Northumberland County Council	TARTAN AND TWEED	9670881	05-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	2,135.40	Revenue
Northumberland County Council	TARTAN AND TWEED	9702643	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,814.80	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9691728	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,865.92	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9691729	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,682.64	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9691730	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,865.92	Expense
Northumberland County Council	TAXI KEV	9663387	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	9669789	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	TC GLOBAL	9633016	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	-6,908.35	Expense
Northumberland County Council	TC GLOBAL	9633016	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-35,820.40	Expense
Northumberland County Council	TC GLOBAL	9633016	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-102.56	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,689.16	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,097.25	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	627.27	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	790.02	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	273.48	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,488.00	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,358.72	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,367.24	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	867.60	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	749.13	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,794.40	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.24	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,457.84	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	202.24	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,430.72	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	214.88	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,087.88	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,228.92	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	546.96	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	144.64	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.36	Expense

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Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,415.68	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	101.12	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	735.69	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	926.32	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,316.70	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.56	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	988.04	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	404.48	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.20	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	644.64	Expense
Northumberland County Council	TC GLOBAL	9681670	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.56	Expense
Northumberland County Council	TC GLOBAL	9678195	13-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,166.80	Expense
Northumberland County Council	TC GLOBAL	9633961	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,969.80	Expense
Northumberland County Council	TC GLOBAL	9633960	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,912.83	Expense
Northumberland County Council	TC GLOBAL	9691780	19-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,505.86	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9639588	14-11-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9648884	21-11-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9662392	28-11-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9599882	06-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,412.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9612127	06-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,507.90	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9615914	06-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,693.45	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9627442	06-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,328.39	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9664596	07-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,148.95	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9675042	14-11-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9675048	14-11-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9682585	14-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,819.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9682589	14-11-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	396.32	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9682607	14-11-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9675076	15-11-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9641374	21-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,301.22	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9650631	21-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,105.46	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9695782	22-11-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9702688	29-11-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	9655630	22-11-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	34,818.75	Expense
Northumberland County Council	TEMPLEMAN RETAILING & VENDING	9705896	29-11-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	494.17	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	9667229	27-11-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	60.00	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	9667229	27-11-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	897.00	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	9667229	27-11-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	12.00	Expense
Northumberland County Council	TENSAR INTERNATIONAL LIMITED	9642301	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	TERRAQUEST SOLUTIONS LIMITED	9674973	29-11-2024	Housing and Planning	Spatial Policy and Delivery	229150	144025	Professional Services	12,390.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	9667498	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,042.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	9667425	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,706.96	Expense
Northumberland County Council	THAT TAXI CO	9670500	05-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	THAT TAXI CO	9670500	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,671.40	Expense
Northumberland County Council	THAT TAXI CO	9670500	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	THE AIREDALE NURSING HOME LIMITED	9691100	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	2,453.88	Expense
Northumberland County Council	THE AIREDALE NURSING HOME LIMITED	9691101	18-11-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,973.54	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	9639825	14-11-2024	Law and Corporate Governance	Electoral Registration	118001	100600	Temporary / Agency Staff	5,462.03	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	9682454	15-11-2024	Law and Corporate Governance	Electoral Registration	118001	101100	Staff Training & Development	570.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9669805	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	958.68	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9669806	05-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	958.68	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9669807	06-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	692.38	Expense
Northumberland County Council	THE BORDER VILLAGER	9667275	01-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,396.50	Expense
Northumberland County Council	THE BORDER VILLAGER	9667245	01-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	984.20	Expense
Northumberland County Council	THE BORDER VILLAGER	9667221	01-11-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	2,717.00	Expense

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				Resources						
Northumberland County Council	THE COAL AUTHORITY	300003057816253	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	644.64	Asset
Northumberland County Council	THE COPYRIGHT LICENSING AGENCY LTD	300003044408597	06-11-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	24,803.81	Expense
Northumberland County Council	THE CROW'S NEST	9681593	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,834.88	Expense
Northumberland County Council	THE CROWN ESTATE	9633410	05-11-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	460.00	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	9679529	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	21,149.44	Expense
Northumberland County Council	THE FELT HOUSE	9702645	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	562.20	Revenue
Northumberland County Council	THE FIRE BRIGADE UNION	300003052643909	11-11-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-9.45	Revenue
Northumberland County Council	THE FIRE BRIGADE UNION	300003057454086	26-11-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-9.45	Revenue
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9624127	01-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,505.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9624128	01-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	477.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9624128	01-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	7.50	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9639772	14-11-2024	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	9639775	14-11-2024	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	9645437	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	932.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9648087	20-11-2024	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	9648889	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	7.50	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9648889	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	159.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9648889	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	55.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9648889	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	47.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9648889	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	88.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9648889	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	54.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9651017	22-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,720.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9659739	27-11-2024	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	9667364	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,267.60	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	9650768	18-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500141	Write off	13.99	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	9650768	18-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	300.12	Asset
Northumberland County Council	THE JOSEPH COWEN LIFELONG LEARNING CENTRE	9650601	21-11-2024	Community Services	Everyday Life in a Northumberland Manor	127505	310000	Other Grants - Non Government	300.00	Revenue
Northumberland County Council	THE LODGE	9670591	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,351.09	Expense
Northumberland County Council	THE NATIONAL TRUST	9628563	01-11-2024	Children, Young People and Families	Holiday Activity Fund	306634	144025	Professional Services	2,460.00	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	9680697	12-11-2024	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	1,434.15	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	9681519	13-11-2024	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	1,963.80	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	9692557	19-11-2024	Children, Young People and Families	Kyloe House	017010	144034	Commissioned Services	3,870.00	Expense
Northumberland County Council	THE NEWBIGGIN DEN LIMITED	9687370	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,209.00	Asset
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9638381	08-11-2024	Community Services	Coroners	117001	144012	Post Mortems	981.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9638380	08-11-2024	Community Services	Coroners	117001	144012	Post Mortems	2,943.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	9670868	05-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	504.84	Revenue
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	9702646	27-11-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	797.90	Revenue
Northumberland County Council	THE NURTURE PROJECT CIC	9642351	15-11-2024	School Organisation and Resources	Personal Budgets	014021	144038	Alternative Provision for Students	1,837.50	Expense
Northumberland County Council	THE NURTURE PROJECT CIC	9642348	15-11-2024	School Organisation and Resources	Personal Budgets	014021	144000	Payments to Education Establishments	895.00	Expense
Northumberland County Council	THE NURTURE PROJECT CIC	9642347	15-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,012.50	Expense
Northumberland County Council	THE NURTURE PROJECT CIC	300003054029604	18-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	6,000.00	Expense
Northumberland County Council	THE OAKLEA TRUST	9680808	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,140.08	Expense

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Northumberland County Council	THE OAKLEA TRUST	9680812	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,688.36	Expense
Northumberland County Council	THE OAKLEA TRUST	9680813	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,126.12	Expense
Northumberland County Council	THE OAKLEA TRUST	9680814	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,862.80	Expense
Northumberland County Council	THE OAKLEA TRUST	9680815	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,743.92	Expense
Northumberland County Council	THE OAKLEA TRUST	9680809	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,140.08	Expense
Northumberland County Council	THE OAKLEA TRUST	9680810	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,145.32	Expense
Northumberland County Council	THE OAKLEA TRUST	9680811	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,054.72	Expense
Northumberland County Council	THE OAKLEA TRUST	9680816	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,147.00	Expense
Northumberland County Council	THE OAKLEA TRUST	9680807	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	566.16	Expense
Northumberland County Council	THE OAKLEA TRUST	9680817	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,541.40	Expense
Northumberland County Council	THE OAKLEA TRUST	9680818	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,541.40	Expense
Northumberland County Council	THE OAKLEA TRUST	9688925	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	566.16	Expense
Northumberland County Council	THE OAKLEA TRUST	9688926	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,050.08	Expense
Northumberland County Council	THE OLD CHAPEL	9679603	12-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	5,280.00	Expense
Northumberland County Council	THE OLD CHAPEL	9681603	15-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	5,205.00	Expense
Northumberland County Council	THE PHOENIX THEATRE BLYTH LIMITED	9691887	21-11-2024	Public Health and Inequalities	Public Health Other Funding	035171	113001	Casual hire of facilities	715.00	Expense
Northumberland County Council	THE SECURITY INSTITUTE	300003054457725	14-11-2024	Stronger Communities	Northumberland Communities Together	306631	144025	Professional Services	300.00	Expense
Northumberland County Council	THE TAS PARTNERSHIP LIMITED	9629837	06-11-2024	Highways and Transport	Concessionary Travel	204140	144027	Consultancy Fees	2,600.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	9654322	22-11-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	390.08	Expense
Northumberland County Council	THE VILLAGE SURGERY	9699210	22-11-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,176.00	Expense
Northumberland County Council	THEATRE SANS FRONTIERES LIMITED	9674418	07-11-2024	Libraries	Library Projects	252037	144030	Hired Services	2,500.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	9648639	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	275.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	9687415	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,303.76	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9632864	01-11-2024	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	75.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9639872	08-11-2024	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	300.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9639867	08-11-2024	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	310.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9663435	22-11-2024	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	150.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9663469	22-11-2024	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	385.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9671241	29-11-2024	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	385.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9671260	29-11-2024	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	310.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9695816	21-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	793.25	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9695816	21-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	588.08	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9695816	21-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	793.25	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9695816	21-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	235.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9705918	29-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	992.51	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9705918	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	978.77	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9705918	29-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	269.58	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9705919	29-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,957.45	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9705919	29-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,485.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9705919	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	40,432.14	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9705919	29-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	53,203.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9705919	29-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	25,877.19	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9705919	29-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,489.71	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9705919	29-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	15,096.32	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	9637673	04-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	480.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9637673	04-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9641729	06-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	376.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9644731	11-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9644731	11-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	206.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9644731	11-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	136.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9644731	11-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	99.20	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9658371	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.71	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9658371	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	776.58	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9661405	25-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	647.15	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9669754	27-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	303.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9673008	28-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,035.44	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9639671	06-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,238.13	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9673615	07-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	673.79	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9645518	08-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	553.01	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9648929	08-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	62.21	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9648929	08-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	111.32	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9648929	08-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.65	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9648929	08-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	334.56	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9648929	08-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.37	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9648929	08-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	138.84	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300003047327197	15-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	394.00	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	THOMAS SHERRIFF AND CO LIMITED	300003047327197	15-11-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	553.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9648932	15-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	167.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9648932	15-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	56.09	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9648932	15-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	91.84	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9671348	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	683.16	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9667732	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	673.79	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9667732	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.43	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9667732	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.97	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9667733	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9667733	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	146.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9667733	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	233.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9667733	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	388.36	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9677901	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,380.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9677977	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,850.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9677978	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	740.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9678063	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,720.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9688872	14-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,480.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9689595	15-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,100.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9691613	19-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,280.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9693770	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,690.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9695861	21-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,550.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9695862	21-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,370.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9695863	21-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,760.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9695864	21-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	890.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9695867	21-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,520.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9705499	28-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,550.00	Expense
Northumberland County Council	TILES4LESS LIMITED	9650494	13-11-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	451.71	Asset
Northumberland County Council	TILES4LESS LIMITED	9650498	14-11-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	TILES4LESS LIMITED	9650499	14-11-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	TILES4LESS LIMITED	9651676	20-11-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9666861	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,178.40	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9666918	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	871.20	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9666860	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,140.95	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9666880	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,826.40	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9666881	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,962.60	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9666917	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,479.60	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9666859	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,401.60	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9666862	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	672.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9666847	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,893.60	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9666927	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,129.45	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9666896	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,070.50	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9666905	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,461.50	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9667603	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,403.75	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9667608	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,582.50	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9680715	12-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,782.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9691389	19-11-2024	Highways	A69	200550	144030	Hired Services	570.78	Expense
Northumberland County Council	TIM DOODY AND CO LIMITED	9691348	19-11-2024	Highways	A69	200550	144030	Hired Services	2,567.25	Expense
Northumberland County Council	TIM DOODY AND CO LIMITED	9691362	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,417.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9692599	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,252.80	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9692573	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,738.40	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9692555	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,055.60	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	300003055370732	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,993.13	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9696354	22-11-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	5,969.63	Expense
Northumberland County Council	TIM DOODY AND CO LIMITED	9696388	22-11-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	8,040.00	Expense
Northumberland County Council	TIM DOODY AND CO LIMITED	9701636	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9701650	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9701652	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,627.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9701645	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9701651	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,420.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9701635	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,740.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9701625	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,209.20	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9701653	27-11-2024	Highways	Rechargeable Construction - South East	200420	144030	Hired Services	4,104.00	Expense
Northumberland County Council	TIM DOODY AND CO LIMITED	9701620	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	705.82	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9701619	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,975.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9701627	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,522.14	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9701629	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9706955	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,570.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TIM DOODY AND CO LIMITED	9705885	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.87	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9706950	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,067.55	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9706917	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,592.94	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9706956	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,320.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9705864	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	838.90	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9705886	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,828.69	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9705877	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9705877	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9705865	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,799.24	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9705865	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,799.23	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9705881	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9705870	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	909.65	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9705887	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	357.05	Asset
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9630819	05-11-2024	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	640.00	Expense
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9630785	05-11-2024	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	640.00	Expense
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9630805	05-11-2024	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	640.00	Expense
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9635199	12-11-2024	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	640.00	Expense
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9647435	19-11-2024	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	640.00	Expense
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9656032	26-11-2024	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	640.00	Expense
Northumberland County Council	TIME TO CARE	9695524	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,152.00	Expense
Northumberland County Council	TIME TO CARE	9695525	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	864.00	Expense
Northumberland County Council	TIME TO CARE	9695526	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,143.36	Expense
Northumberland County Council	TIME TO CARE	9695527	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,169.92	Expense
Northumberland County Council	TIME TO CARE	9695528	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,434.40	Expense
Northumberland County Council	TIME TO CARE	9695529	20-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	30,589.44	Expense
Northumberland County Council	TIME TO CARE	9695530	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,516.40	Expense
Northumberland County Council	TIME TO CARE	9695515	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,345.52	Expense
Northumberland County Council	TIME TO CARE	9695516	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	303.40	Expense
Northumberland County Council	TIME TO CARE	9695516	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,209.88	Expense
Northumberland County Council	TIME TO CARE	9695517	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,284.36	Expense
Northumberland County Council	TIME TO CARE	9695518	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,416.28	Expense
Northumberland County Council	TIME TO CARE	9695519	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,261.64	Expense
Northumberland County Council	TIME TO CARE	9695520	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,913.00	Expense
Northumberland County Council	TIME TO CARE	9695521	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,801.80	Expense
Northumberland County Council	TIME TO CARE	9695522	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,198.72	Expense
Northumberland County Council	TIME TO CARE	9695523	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,332.40	Expense
Northumberland County Council	TIME TO CARE	9695531	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,290.24	Expense
Northumberland County Council	TIME TO CARE	9695532	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,625.76	Expense
Northumberland County Council	TIME TO CARE	9695533	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,157.84	Expense
Northumberland County Council	TIME TO CARE	9695534	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,800.08	Expense
Northumberland County Council	TIME TO CARE	9695535	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,290.24	Expense
Northumberland County Council	TIME TO CARE	9695536	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,332.16	Expense
Northumberland County Council	TIME TO CARE	9695537	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,260.72	Expense
Northumberland County Council	TIME TO CARE	9695538	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,780.40	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	9673583	25-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	9673583	25-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,087.50	Expense
Northumberland County Council	TOGETHER IN MUSIC CIC	9699535	27-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	880.00	Expense
Northumberland County Council	TOGETHER IN MUSIC CIC	9699509	27-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	360.00	Expense
Northumberland County Council	TONY BURTON CONSULTING LIMITED	300003057842668	28-11-2024	Housing and Planning	Spatial Policy and Delivery	229150	144027	Consultancy Fees	5,250.00	Expense
Northumberland County Council	TONY BURTON CONSULTING LIMITED	300003057842668	28-11-2024	Housing and Planning	Spatial Policy and Delivery	229150	144027	Consultancy Fees	297.90	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	9666939	01-11-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-46.00	Revenue
Northumberland County Council	TONY MOYNAN (TAXIS)	9666939	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,610.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	9707279	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,428.00	Expense
Northumberland County Council	TOOLSTATION LIMITED	9669415	28-11-2024	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	399.84	Expense
Northumberland County Council	TORTIVE THEATRE	9663601	27-11-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	5,000.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9644784	08-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.20	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9640381	08-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,040.85	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	9644774	08-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,332.20	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9644805	14-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	947.27	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9644809	14-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	355.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9649148	14-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,292.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9654437	15-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	418.99	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9654214	15-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	273.68	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9650726	21-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,946.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9663672	22-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	459.20	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9669739	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,885.50	Asset

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Northumberland County Council	TOTAL RESOURCES UK LTD	9669642	06-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9669737	06-11-2024	Highways	A69	200550	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9669736	06-11-2024	Highways	Maintenance - Central	200260	144030	Hired Services	984.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9675054	11-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	984.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9675071	11-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9675071	11-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9682450	13-11-2024	Highways	Maintenance - West	200240	144030	Hired Services	3,690.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9682452	14-11-2024	Highways	Emergency Incidents - Central	200495	144030	Hired Services	334.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9682436	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9682460	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,885.50	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9682453	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9689860	18-11-2024	Highways	Maintenance - Central	200260	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9699120	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,885.50	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9699159	25-11-2024	Highways	Maintenance - West	200240	144030	Hired Services	580.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9699121	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9699071	25-11-2024	Highways	Maintenance - West	200240	144030	Hired Services	3,690.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9699087	25-11-2024	Highways	Emergency Incidents - Central	200495	144030	Hired Services	722.40	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9701613	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,820.50	Asset
Northumberland County Council	TOTAL TUITION LIMITED	9668572	05-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,641.50	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	9702249	27-11-2024	Environment and Transport	Climate Change	104005	144025	Professional Services	9,000.00	Expense
Northumberland County Council	TOUGH FURNITURE	9703754	27-11-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,322.00	Expense
Northumberland County Council	TRAINBASE LTD	9639837	01-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	480.00	Expense
Northumberland County Council	TRAINBASE LTD	9670947	05-11-2024	Highways	Winter Services	200380	140000	Equipment	1,800.00	Expense
Northumberland County Council	TRAINBASE LTD	9677179	08-11-2024	Highways	Winter Services	200380	140000	Equipment	480.00	Expense
Northumberland County Council	TRAINBASE LTD	9678378	12-11-2024	Highways	Winter Services	200380	140000	Equipment	2,500.00	Expense
Northumberland County Council	TRAINBASE LTD	9695599	22-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	TRANSITION TYNEDALE	300003050472326	01-11-2024	Neighbourhood Services	NEAT Team West	217300	119000	Grounds Maintenance	436.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9655790	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,940.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9655746	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9655777	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9655776	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,964.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9707406	29-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,200.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	People and Culture	Talent & Experience	010034	113001	Casual hire of facilities	39.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	People and Culture	Talent & Experience	010034	133000	Public Transport Fares	162.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	People and Culture	Talent & Experience	010034	133000	Public Transport Fares	64.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	104.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	37.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	70.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	187.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	35.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Regeneration	Local Investment in Natural Capital (LINC) Programme	100045	133000	Public Transport Fares	67.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Regeneration	Local Investment in Natural Capital (LINC) Programme	100045	133000	Public Transport Fares	35.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Regeneration	Local Investment in Natural Capital (LINC) Programme	100045	133000	Public Transport Fares	67.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Regeneration	Local Investment in Natural Capital (LINC) Programme	100045	133000	Public Transport Fares	35.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	People and Culture	Leadership & Culture	111001	113001	Casual hire of facilities	410.46	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	People and Culture	Leadership & Culture	111001	133000	Public Transport Fares	31.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	People and Culture	Leadership & Culture	111001	133000	Public Transport Fares	31.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	People and Culture	Leadership & Culture	111001	133000	Public Transport Fares	32.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	People and Culture	Leadership & Culture	111001	133000	Public Transport Fares	29.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	People and Culture	Leadership & Culture	111001	133000	Public Transport Fares	16.05	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	People and Culture	Leadership & Culture	111001	133000	Public Transport Fares	26.20	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	People and Culture	Leadership & Culture	111001	133000	Public Transport Fares	3.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	People and Culture	Leadership & Culture	111001	133000	Public Transport Fares	5.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	133000	Public Transport Fares	72.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	133000	Public Transport Fares	43.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	59.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	43.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	6.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	9.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	6.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	9.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Revenues & Benefits	Benefits Assessment	126052	133000	Public Transport Fares	6.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Revenues & Benefits	Benefits Assessment	126052	133000	Public Transport Fares	9.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Infrastructure	Coast Protection and Flood Defence	206300	113001	Casual hire of facilities	52.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Infrastructure	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	20.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Infrastructure	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	36.15	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Stronger Communities	Stronger Communities	249400	133000	Public Transport Fares	4.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Stronger Communities	Stronger Communities	249400	133000	Public Transport Fares	6.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	69.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	55.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	69.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	55.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	133000	Public Transport Fares	69.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	133000	Public Transport Fares	84.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	133000	Public Transport Fares	69.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	133000	Public Transport Fares	84.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Integrated Commissioning	Contracts and Commissioning Team	303250	133000	Public Transport Fares	108.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Children, Young People and Families	Holiday Activity Fund	306634	133000	Public Transport Fares	78.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Children, Young People and Families	Holiday Activity Fund	306634	133000	Public Transport Fares	45.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Housing Revenue Account	Income Management	550045	133000	Public Transport Fares	48.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9668022	01-11-2024	Housing Revenue Account	Income Management	550045	133000	Public Transport Fares	27.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	People and Culture	Talent & Experience	010034	133000	Public Transport Fares	54.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	People and Culture	Talent & Experience	010034	133000	Public Transport Fares	57.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	133000	Public Transport Fares	129.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	133000	Public Transport Fares	288.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	133000	Public Transport Fares	311.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	133000	Public Transport Fares	255.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	133000	Public Transport Fares	129.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	22.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	129.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	47.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	44.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	129.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	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	9667782	01-11-2024	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	9667782	01-11-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	89.66	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	55.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	128.23	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	364.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	160.77	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	154.34	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Children, Young People and Families	Children's Social Worker Academy	016026	133000	Public Transport Fares	68.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	107.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	112.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	112.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Virtual School	Pupil Premium - Looked after children	017016	113001	Casual hire of facilities	55.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Integrated Commissioning	Children's Contract Team	024002	113001	Casual hire of facilities	84.71	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	334.93	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	24.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	People and Culture	Human Resources	110001	133000	Public Transport Fares	18.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	People and Culture	Human Resources	110001	133000	Public Transport Fares	35.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	People and Culture	Human Resources	110001	133000	Public Transport Fares	18.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	People and Culture	Human Resources	110001	133000	Public Transport Fares	35.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Transformation and Resources	Finance Strategic	124001	113001	Casual hire of facilities	222.29	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Housing and Planning	Executive Director of Place	128000	133000	Public Transport Fares	21.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Housing and Planning	Executive Director of Place	128000	133000	Public Transport Fares	63.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Housing and Planning	Executive Director of Place	128000	133000	Public Transport Fares	22.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Infrastructure	Coast Protection and Flood Defence	206300	113001	Casual hire of facilities	8.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Neighbourhood Services	Waste Services Technical	225040	133000	Public Transport Fares	2.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9667782	01-11-2024	Neighbourhood Services	Waste Services Technical	225040	133000	Public Transport Fares	2.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	113001	Casual hire of facilities	143.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	35.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	35.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	96.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	89.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	79.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	35.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	35.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	96.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	70.13	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	16.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	10.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Children, Young People and Families	Kyloe House School	017011	133000	Public Transport Fares	163.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Integrated Commissioning	Children's Contract Team	024002	113001	Casual hire of facilities	45.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Integrated Commissioning	Children's Contract Team	024002	113001	Casual hire of facilities	67.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Housing and Planning	Executive Director of Place	128000	113001	Casual hire of facilities	165.26	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Housing and Planning	Executive Director of Place	128000	113001	Casual hire of facilities	165.26	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Housing and Planning	Executive Director of Place	128000	133000	Public Transport Fares	436.42	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Housing and Planning	Executive Director of Place	128000	133000	Public Transport Fares	99.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Housing and Planning	Executive Director of Place	128000	133000	Public Transport Fares	436.42	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Housing and Planning	Executive Director of Place	128000	133000	Public Transport Fares	99.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Housing and Planning	Executive Director of Place	128000	133000	Public Transport Fares	123.16	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Highways and Transport	Strategic Transport	200001	133000	Public Transport Fares	35.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Highways and Transport	Strategic Transport	200001	133000	Public Transport Fares	31.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	59.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	North and Central Mental Health and Care and Support	Care and Support Central - Wansbeck	306347	133000	Public Transport Fares	25.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	North and Central Mental Health and Care and Support	Care and Support Central - Wansbeck	306347	133000	Public Transport Fares	21.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Front of House and Hospital Discharge	STSS Therapy South East	306361	133000	Public Transport Fares	26.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Front of House and Hospital Discharge	STSS Therapy South East	306361	133000	Public Transport Fares	16.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	133000	Public Transport Fares	26.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	133000	Public Transport Fares	24.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	133000	Public Transport Fares	25.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	133000	Public Transport Fares	34.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9672965	07-11-2024	Housing Revenue Account	Housing Maintenance	550130	113001	Casual hire of facilities	137.15	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	People and Culture	Talent & Experience	010034	133000	Public Transport Fares	162.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	People and Culture	Talent & Experience	010034	133000	Public Transport Fares	64.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	School Improvement	Equalities and Schools	010061	133000	Public Transport Fares	7.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	School Improvement	Equalities and Schools	010061	133000	Public Transport Fares	7.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	30.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	39.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	20.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	28.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	26.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	14.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	33.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	53.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	29.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	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	9689289	14-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	48.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	54.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Children, Young People and Families	Children's Social Worker Academy	016026	113001	Casual hire of facilities	213.69	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Integrated Commissioning	Children's Contract Team	024002	113001	Casual hire of facilities	64.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	341.59	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	84.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	195.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	151.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	133000	Public Transport Fares	151.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	People and Culture	National Graduates Development Programme	111002	133000	Public Transport Fares	44.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	People and Culture	National Graduates Development Programme	111002	133000	Public Transport Fares	50.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	113001	Casual hire of facilities	151.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Law and Corporate Governance	Legal	120001	113001	Casual hire of facilities	151.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	35.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	35.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	35.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	35.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	35.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	35.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Neighbourhood Services	Blyth Workshop	205210	113001	Casual hire of facilities	70.74	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Waste	Waste Minimisation, Education & Awareness	225140	133000	Public Transport Fares	150.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Fire and Public Protection	Management	231550	113001	Casual hire of facilities	542.79	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Public Protection	Licensing	233100	113001	Casual hire of facilities	16.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Tourism and Culture	Tourism	249600	113001	Casual hire of facilities	152.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	152.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	6.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	8.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	North and Central Mental Health and Care and Support	Care and Support North - Alnwick	306356	133000	Public Transport Fares	57.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	North and Central Mental Health and Care and Support	Care and Support North - Alnwick	306356	133000	Public Transport Fares	119.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	133000	Public Transport Fares	87.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9689289	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	133000	Public Transport Fares	101.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	People and Culture	Talent & Experience	010034	133000	Public Transport Fares	54.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	People and Culture	Talent & Experience	010034	133000	Public Transport Fares	18.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	DSG - SEND	Pre School Special Education	015002	113001	Casual hire of facilities	120.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	141.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	44.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	133000	Public Transport Fares	129.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	133000	Public Transport Fares	129.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Quality Assurance	Social Care Admin Teams - Safeguarding	016009	133000	Public Transport Fares	31.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Quality Assurance	Social Care Admin Teams - Safeguarding	016009	133000	Public Transport Fares	31.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	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	9696724	21-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	46.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	48.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	66.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	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	9696724	21-11-2024	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	9696724	21-11-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	81.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	22.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	56.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	81.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	22.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	56.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	152.28	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	111.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	116.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	181.97	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	22.13	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Integrated Commissioning	Children's Contract Team	024002	113001	Casual hire of facilities	83.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	People and Culture	National Graduates Development Programme	111002	133000	Public Transport Fares	33.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	People and Culture	National Graduates Development Programme	111002	133000	Public Transport Fares	19.55	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	People and Culture	National Graduates Development Programme	111002	133000	Public Transport Fares	30.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	11.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	11.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Community Services	Registrars	116001	133000	Public Transport Fares	9.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Community Services	Registrars	116001	133000	Public Transport Fares	14.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Law and Corporate Governance	Electoral Registration	118001	133000	Public Transport Fares	30.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Law and Corporate Governance	Electoral Registration	118001	133000	Public Transport Fares	22.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Neighbourhood Services	Stakeford Workshop	205220	113001	Casual hire of facilities	70.74	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Neighbourhood Services	Stakeford Workshop	205220	113001	Casual hire of facilities	70.74	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Housing and Planning	Conservation	229250	133000	Public Transport Fares	24.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Housing and Planning	Conservation	229250	133000	Public Transport Fares	25.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Housing Revenue Account	General Management	501060	133000	Public Transport Fares	36.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9696724	21-11-2024	Housing Revenue Account	General Management	501060	133000	Public Transport Fares	36.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Education, SEND and Skills	Employment Coach Team	010029	133000	Public Transport Fares	98.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Education, SEND and Skills	Employment Coach Team	010029	133000	Public Transport Fares	197.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	DSG - SEND	Sensory Support Service	015003	113001	Casual hire of facilities	135.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	113001	Casual hire of facilities	78.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	199.63	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	32.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	199.63	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	174.64	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	95.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	79.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	18.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	11.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	14.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	10.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	12.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Children, Young People and Families	Children's Social Worker Academy	016026	113001	Casual hire of facilities	78.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Children, Young People and Families	Children's Social Worker Academy	016026	113001	Casual hire of facilities	64.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Children, Young People and Families	Kyloe House School	017011	113001	Casual hire of facilities	62.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Integrated Commissioning	Children's Contract Team	024002	113001	Casual hire of facilities	46.04	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	50.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	113001	Casual hire of facilities	87.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	113001	Casual hire of facilities	87.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	405.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	405.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	405.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	405.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	8.13	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	6.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	6.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	6.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	6.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Housing and Planning	Executive Director of Place	128000	113001	Casual hire of facilities	2.41	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Housing and Planning	Executive Director of Place	128000	113001	Casual hire of facilities	2.41	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	Waste	Waste Minimisation, Education & Awareness	225140	113001	Casual hire of facilities	178.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9706701	28-11-2024	North and Central Mental Health and Care and Support	Mental Health - North	306251	113001	Casual hire of facilities	108.75	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO LIMITED	9647508	15-11-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	931.54	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	9691911	20-11-2024	Repairs and Statutory Maintenance	CPS IFM Statutory & Planned	128022	145003	Computer software	20,126.52	Expense
Northumberland County Council	TRIBEPAD LIMITED	9699136	25-11-2024	People and Culture	Human Resources	110001	101100	Staff Training & Development	38,676.00	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9641696	04-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,972.78	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9637733	04-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,171.02	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9637728	04-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,534.34	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9637735	04-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,520.16	Expense

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Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9637736	04-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,056.42	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9672995	12-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,380.94	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9688904	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,853.77	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9670957	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,451.06	Asset
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9650737	15-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,071.17	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9650739	15-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,680.86	Expense
Northumberland County Council	TRIM TRAINING	300003046516453	20-11-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	TRIM TRAINING	300003046516453	20-11-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9670977	05-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	675.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9647915	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,810.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9674419	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,840.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9648001	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9647916	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9666975	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9666968	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,810.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9648002	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,240.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9632514	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	5,250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9647868	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,520.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9666962	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9632501	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9638973	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,410.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9663454	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9647921	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9666959	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9647893	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,330.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9647909	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,320.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9647990	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9662376	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	565.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9647924	08-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9682461	13-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9689480	15-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9674975	19-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9679797	19-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9647908	19-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	5,025.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9647929	19-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	4,160.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668406	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	342.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668118	04-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	6,453.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668164	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,292.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668117	04-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,409.90	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668123	04-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,335.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668209	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,174.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668209	04-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,587.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668135	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668122	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668122	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668150	04-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,955.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668166	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	60.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668166	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	225.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668168	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,055.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668149	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	874.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668148	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,943.10	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668206	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668140	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	722.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668190	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,775.90	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668178	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,177.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668181	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668134	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,028.16	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668134	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	415.92	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668205	06-11-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	400.00	Expense

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Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668208	06-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,050.70	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668182	06-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668137	06-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,366.98	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668137	06-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	131.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668165	06-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,377.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668167	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,632.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668167	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	372.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668163	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,271.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668133	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,907.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668188	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,534.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668207	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,838.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668192	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,152.10	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668195	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668193	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,510.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668120	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668211	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668121	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,971.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668194	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,268.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668189	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668189	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668119	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,819.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668138	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,614.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668139	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668151	07-11-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,090.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668179	08-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668152	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	966.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9675012	11-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	403.22	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668141	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,510.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668136	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,686.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668196	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,629.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668191	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9689496	15-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,968.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9668210	15-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707266	29-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,892.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707292	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,088.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707412	29-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,287.30	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707275	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	798.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707300	29-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,045.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707369	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,898.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707369	29-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,449.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707308	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707413	29-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,536.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707284	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707284	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707467	29-11-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,700.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707265	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	882.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707291	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	60.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707291	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	225.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707264	29-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,055.00	Expense
Northumberland County Council	TRUCTYRE ATS	9639650	01-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	304.60	Expense
Northumberland County Council	TRUCTYRE ATS	9639651	01-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,056.48	Expense
Northumberland County Council	TRUCTYRE ATS	9603555	05-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	506.74	Expense
Northumberland County Council	TRUCTYRE ATS	9645271	15-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.46	Expense
Northumberland County Council	TRUCTYRE ATS	9651101	20-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	907.17	Expense
Northumberland County Council	TRUCTYRE ATS	9667775	22-11-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	271.37	Expense
Northumberland County Council	TRUCTYRE ATS	9667780	27-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	366.86	Expense
Northumberland County Council	TRULIFE	9691537	21-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,854.00	Expense
Northumberland County Council	TTS GROUP LIMITED	9668585	29-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	1,180.00	Expense
Northumberland County Council	TUOMO POLVIKOSKI - CORONER	9670541	06-11-2024	Community Services	Coroners	117001	144012	Post Mortems	552.00	Expense
Northumberland County Council	TUOMO POLVIKOSKI - CORONER	300003054457802	14-11-2024	Community Services	Coroners	117001	144012	Post Mortems	552.00	Expense
Northumberland County Council	TURNING MOMENT	9661635	28-11-2024	Regeneration	Local Nature Recovery Strategy	100032	144025	Professional Services	4,840.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678171	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	809.98	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678171	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,917.65	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678172	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	983.18	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678172	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,917.65	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678173	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,113.08	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678173	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,982.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678174	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,394.53	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678174	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,398.05	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678175	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	825.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678175	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,787.75	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678176	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	959.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678176	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,177.45	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678169	11-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	954.14	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678169	11-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,006.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678169	11-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,100.93	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678169	11-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,216.26	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9678169	11-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,310.63	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699569	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	419.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699570	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,368.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699571	25-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,299.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699594	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,393.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699572	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699574	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699575	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699576	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,222.82	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699577	25-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	546.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699578	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	728.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699584	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,909.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699585	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,909.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699579	25-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	671.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699580	25-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,845.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699586	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,580.10	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699587	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,747.86	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699588	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,976.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699589	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,890.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699590	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,890.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699591	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,197.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699592	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,717.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699593	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,236.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699581	25-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	754.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699582	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9699583	25-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	TURRET VILLA	9688722	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,301.44	Expense
Northumberland County Council	TURRET VILLA	9688723	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,966.94	Expense
Northumberland County Council	TURRET VILLA	9688724	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	327.82	Expense
Northumberland County Council	TURRET VILLA	9688725	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,417.76	Expense
Northumberland County Council	TURRET VILLA	9688726	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,059.68	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9638996	05-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,111.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9669481	06-11-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	606.00	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	TUTOR DOCTOR NEWCASTLE UPON TYNE	9671228	13-11-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	18,887.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679522	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	23,113.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679522	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,425.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679522	12-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679522	12-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,604.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679523	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,813.14	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679523	12-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	539.15	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679524	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,819.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679524	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,771.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679524	12-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,951.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679524	12-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679525	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679525	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,646.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679525	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,771.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679525	12-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679525	12-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679929	13-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9679929	13-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9688713	14-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,266.43	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9688713	14-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	673.94	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9705284	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,044.61	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9705285	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,267.66	Expense
Northumberland County Council	TYNE & WEAR ACCESS NE LIMITED	9650497	14-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	295.00	Expense
Northumberland County Council	TYNE & WEAR ACCESS NE LIMITED	9669776	29-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,185.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9689351	15-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,626.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9689352	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,607.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9689353	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,787.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9689353	15-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,157.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9689354	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,805.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9689355	15-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,288.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9696409	21-11-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	6,240.72	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9634510	08-11-2024	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	45,665.13	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9634520	08-11-2024	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	1,427.53	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9634499	08-11-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	6,669.51	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9634509	08-11-2024	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	352.18	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9640383	08-11-2024	Fire and Rescue	Fire Support Services	030200	162000	Payments to Other Local Authorities	8,515.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9642316	15-11-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,308.75	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003052195607	06-11-2024	School Organisation and Resources	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,610.97	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003052195607	06-11-2024	School Organisation and Resources	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	669.08	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003052195607	06-11-2024	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	300003052195607	06-11-2024	Corporate Expenditure and Income	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	159,196.34	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9688734	14-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	14,205.88	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9688734	14-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TYNE TEES CERAMICS	9641767	07-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	408.32	Asset
Northumberland County Council	TYNE TEES CERAMICS	9645601	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	510.40	Asset
Northumberland County Council	TYNE TEES CERAMICS	9645601	08-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	83.10	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	9669485	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,981.60	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9669467	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9669478	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,483.90	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9669502	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,006.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9670540	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,744.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	9675066	12-11-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	800.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9693754	20-11-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	473.04	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9605372	05-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,496.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9671541	08-11-2024	Highways and Transport	Laboratory	202200	101100	Staff Training & Development	1,501.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9677292	13-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	5,568.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9674502	15-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	-280.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9634455	15-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	675.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9674387	15-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,033.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	9699209	22-11-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	287.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9667553	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	627.30	Expense
Northumberland County Council	UNION PRIVATE HIRE	9667523	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	456.00	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	9667408	01-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,104.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9654355	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,888.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	9654359	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9654356	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,936.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	9654358	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9671223	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9654357	14-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,302.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	9698981	22-11-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	591.10	Expense
Northumberland County Council	UNION PRIVATE HIRE	9698960	22-11-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	591.10	Expense
Northumberland County Council	UNION PRIVATE HIRE	9698969	22-11-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	960.02	Expense
Northumberland County Council	UNION PRIVATE HIRE	9705748	29-11-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	565.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	9705770	29-11-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	918.28	Expense
Northumberland County Council	UNIPART RAIL LIMITED	9647985	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	355.00	Asset
Northumberland County Council	UNIPART RAIL LIMITED	9648016	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	495.00	Asset
Northumberland County Council	UNISON L04018	300003052643885	11-11-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-472.99	Revenue
Northumberland County Council	UNISON L04018	300003057454098	26-11-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-470.73	Revenue
Northumberland County Council	UNITE THE UNION	300003052643904	11-11-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-10.67	Revenue
Northumberland County Council	UNITE THE UNION	300003057454103	26-11-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-11.53	Revenue
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9671633	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,324.44	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9671634	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9671635	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,271.28	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9671636	06-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	743.96	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9671637	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,710.44	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9671638	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,356.23	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9671639	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,572.02	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9671641	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	914.80	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9671642	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,069.32	Expense
Northumberland County Council	UNIVERSITY COLLEGE LONDON	300003047448015	08-11-2024	DSG - SEND	Sensory Support Service	015003	101100	Staff Training & Development	8,650.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	9672487	07-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	775.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	9672487	07-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,000.00	Expense
Northumberland County Council	URBAN RIVER CREATIVE LIMITED	9628412	01-11-2024	Housing and Planning	European Marine Site Project	229350	145003	Computer software	1,270.00	Expense
Northumberland County Council	VALORUM CARE LTD	9691549	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,601.76	Expense
Northumberland County Council	VALTECH LTD	9661565	27-11-2024	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	850.80	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9667028	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,600.00	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	VEGA ENVIRONMENTAL CONSULTANTS LTD	9678013	11-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9667812	12-11-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	7,535.30	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9691400	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,206.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9691414	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	388.77	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9691172	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	97.17	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9691172	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	97.17	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9691172	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	64.78	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9691172	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	259.12	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9691172	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	97.17	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9691416	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,567.08	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9691419	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	791.68	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9701413	26-11-2024	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	590.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9700789	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	180.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9700789	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,195.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9700789	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	80.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9700789	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	180.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9700789	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	645.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9700789	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	180.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9700777	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	VENN GROUP LIMITED	9630676	01-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	784.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9630644	01-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	588.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9630691	01-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	688.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9630643	01-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	987.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9630646	01-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	588.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9635041	08-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	704.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9634990	08-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	1,008.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9638425	08-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	644.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9634970	08-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	588.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9656024	22-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	980.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9656023	22-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	588.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9656025	22-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	712.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9692554	22-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	754.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9656008	22-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	588.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9655911	22-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	805.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9668563	29-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	784.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9668583	29-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	392.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9668579	29-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	728.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9668569	29-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	602.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9668580	29-11-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	588.00	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	9671404	29-11-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	541.55	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	9688752	14-11-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	7,606.60	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	9669700	05-11-2024	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	600.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	9675036	28-11-2024	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	1,900.00	Expense
Northumberland County Council	VICTORIA HOUSE	9680760	12-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,425.00	Expense
Northumberland County Council	VICTORIA HOUSE	9680760	12-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,227.12	Expense
Northumberland County Council	VICTORIA HOUSE	9680760	12-11-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	VICTORY DESIGN LIMITED	9628753	01-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	3,955.00	Expense
Northumberland County Council	VISION FOR EDUCATION	9667815	05-11-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	868.15	Expense
Northumberland County Council	VISION FOR EDUCATION	9646677	08-11-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	868.15	Expense
Northumberland County Council	VISION FOR EDUCATION	9667875	22-11-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	868.15	Expense
Northumberland County Council	VISION FOR EDUCATION	9674410	29-11-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	347.26	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9671552	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,058.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9671553	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9673574	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	566.61	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9673575	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,936.30	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9673576	07-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,712.84	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9679920	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	456.49	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9679921	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,211.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9679921	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9679922	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	44,533.84	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9679922	13-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9679923	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9679924	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,936.30	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9679925	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,058.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9679926	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,370.36	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9679926	13-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9679927	13-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	906.57	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9692040	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	937.21	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9692041	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,978.55	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9692042	20-11-2024	Integrated Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,283.82	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9692043	20-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,373.54	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9692044	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9692045	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,847.47	Expense
Northumberland County Council	VIVID RESOURCING	9624817	01-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	876.88	Expense
Northumberland County Council	VIVID RESOURCING	9639977	15-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	934.38	Expense
Northumberland County Council	VIVID RESOURCING	9651371	22-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,063.75	Expense
Northumberland County Council	VIVID RESOURCING	9663381	29-11-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,178.75	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9639023	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	362.50	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9637524	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9637524	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9674402	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9674402	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9638064	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9638063	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9692591	19-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	469.90	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9691401	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	692.50	Asset
Northumberland County Council	VLM THERAPY LIMITED	9651398	22-11-2024	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	400.00	Expense
Northumberland County Council	VOCALA LIMITED	9700426	27-11-2024	Integrated Commissioning	Northumberland-Durham Virtual Services Pilot	306643	140000	Equipment	12,665.00	Expense
Northumberland County Council	VODAFONE LIMITED	9655832	01-11-2024	Fire and Rescue	Fire Support Services	030200	145008	Mobile Phone Charges	1,191.00	Expense
Northumberland County Council	VODAFONE LIMITED	300003049432138	01-11-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	704.83	Expense
Northumberland County Council	VOICEABILITY	9666974	29-11-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	24,166.67	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	9648959	15-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	444.44	Expense
Northumberland County Council	VOYAGE 1 LTD	9670804	05-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,447.04	Expense
Northumberland County Council	VOYAGE 1 LTD	9670804	05-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	24,787.16	Expense
Northumberland County Council	VOYAGE 1 LTD	9670805	05-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,652.72	Expense
Northumberland County Council	VOYAGE 1 LTD	9673752	07-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,471.31	Expense
Northumberland County Council	VOYAGE 1 LTD	9678198	11-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,616.32	Expense
Northumberland County Council	VOYAGE 1 LTD	9688970	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,232.64	Expense
Northumberland County Council	VP AV LIMITED	9667256	29-11-2024	Community Services	Coroners	117001	145003	Computer software	3,596.00	Expense
Northumberland County Council	VPS UK LTD	9702805	29-11-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	1,300.00	Expense
Northumberland County Council	VPS UK LTD	9702793	29-11-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	2,400.00	Expense
Northumberland County Council	VPS UK LTD	9702816	29-11-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	4,025.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9649524	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,157.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9655799	01-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,884.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9667012	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,775.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9667007	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9667011	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9666999	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9667032	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,406.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9667034	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,894.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9667035	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	884.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9667043	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	853.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9667008	04-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,740.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9670473	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,880.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9670478	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9670487	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9670479	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,819.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9670508	05-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9671420	06-11-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	668.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9671420	06-11-2024	Neighbourhood Services	Ashington NEAT Core Service	217270	119000	Grounds Maintenance	668.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9672862	07-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9667039	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9667039	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,114.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9667033	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	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	W L STRAUGHAN AND SON	9667033	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	574.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9681376	13-11-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	1,970.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9680717	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,403.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9680719	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,738.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9680680	13-11-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	511.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9680718	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9680702	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,631.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9680699	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,449.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9680681	13-11-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9680681	13-11-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9679462	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,085.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9679475	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9681392	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	838.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9681401	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9681373	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9680707	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,895.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9680682	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,692.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9681385	14-11-2024	Highways	Emergency Incidents - Central	200495	132001	Plant Hire	490.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9684496	14-11-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	2,250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9684485	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,359.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9687371	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,089.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9687417	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9689471	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	667.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9684516	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9684504	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,645.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9684493	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,130.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9684511	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9684494	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9684502	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9688192	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,775.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9688192	15-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,775.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9684497	15-11-2024	Highways	Emergency Incidents - Central	200495	167000	Private Contractors	1,019.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9690020	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,224.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9690021	18-11-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	612.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9690021	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	612.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9690021	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9690021	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9689949	18-11-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	426.52	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9689949	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	872.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9689983	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	457.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9689959	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9689470	18-11-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	475.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9689996	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9690007	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	744.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9689477	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	543.33	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9689477	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,086.66	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9689947	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9689948	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9690008	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,240.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9689960	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9691523	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,185.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9691531	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,466.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9692013	20-11-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	2,250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300003055287272	20-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-5,993.13	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9691992	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,851.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9691961	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9692008	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,965.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9691994	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9692005	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9692004	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,554.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9692016	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9691973	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9691972	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,178.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9691982	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,677.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9691993	21-11-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	913.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9691995	21-11-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	913.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9691983	21-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,541.00	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	9702316	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,998.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9702308	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	627.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9702308	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	627.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9702305	28-11-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	619.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9702318	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,139.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9702312	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	918.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9702310	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,511.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003050474784	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-2,157.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9702319	29-11-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	956.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9702319	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9702319	29-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.00	Asset
Northumberland County Council	W R HESLOP AND PARTNERS	9677190	11-11-2024	Highways	A69	200550	144030	Hired Services	1,180.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9673002	07-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9673004	07-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9673003	07-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,400.00	Expense
Northumberland County Council	WALTER CURRY AND SON	9672500	07-11-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	2,790.41	Expense
Northumberland County Council	WALTER CURRY AND SON	300003055368982	20-11-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	4,868.00	Expense
Northumberland County Council	WARD HADAWAY	9672955	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,392.50	Asset
Northumberland County Council	WARD HADAWAY	9679592	28-11-2024	Stronger Communities	Leisure Review	104008	194000	Legal Advice - External	1,180.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	9634976	08-11-2024	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	1,495.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9668108	04-11-2024	Highways	Construction	200300	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9673419	07-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9673464	07-11-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9677170	08-11-2024	Highways	Construction	200300	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9680652	12-11-2024	Highways	Construction	200300	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9689273	14-11-2024	Highways	Construction	200300	132000	Vehicle hire	70.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9689273	14-11-2024	Highways	Construction	200300	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9706760	28-11-2024	Highways	Construction	200300	132000	Vehicle hire	130.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9706760	28-11-2024	Highways	Construction	200300	132000	Vehicle hire	82.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9706760	28-11-2024	Highways	Construction	200300	132000	Vehicle hire	202.98	Expense
Northumberland County Council	WARREN BUTTERWORTH	9628264	01-11-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	285.49	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003054903762	29-11-2024	Waste	Waste Haulage	225150	144030	Hired Services	54.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003054903762	29-11-2024	Waste	Waste Haulage	225150	144030	Hired Services	94.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003054903762	29-11-2024	Waste	Waste Haulage	225150	144030	Hired Services	36.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003054903762	29-11-2024	Waste	Waste Haulage	225150	144030	Hired Services	52.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003054903762	29-11-2024	Waste	Waste Haulage	225150	144030	Hired Services	30.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003054903762	29-11-2024	Waste	Waste Haulage	225150	144030	Hired Services	258.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003054903762	29-11-2024	Waste	Waste Haulage	225150	144030	Hired Services	362.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003054903762	29-11-2024	Waste	Waste Haulage	225150	144030	Hired Services	438.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003054903762	29-11-2024	Waste	Waste Haulage	225150	144030	Hired Services	334.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	9648910	20-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9648910	20-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.51	Expense
Northumberland County Council	WASTEPARTS UK LTD	9648910	20-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	9648910	20-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.60	Expense
Northumberland County Council	WASTEPARTS UK LTD	9680515	22-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9680515	22-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.42	Expense
Northumberland County Council	WASTEPARTS UK LTD	9680515	22-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	175.65	Expense
Northumberland County Council	WASTEPARTS UK LTD	9671289	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	9671289	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	586.32	Expense
Northumberland County Council	WASTEPARTS UK LTD	9671289	22-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	53.20	Expense
Northumberland County Council	WASTEPARTS UK LTD	9671290	29-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9671290	29-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	9671290	29-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	553.00	Expense
Northumberland County Council	WATBUS	9670475	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,451.60	Expense
Northumberland County Council	WATBUS	9670514	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,168.60	Expense
Northumberland County Council	WATBUS	9670528	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,506.04	Expense
Northumberland County Council	WATBUS	9670537	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,856.40	Expense
Northumberland County Council	WATBUS	9670510	06-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,166.80	Expense
Northumberland County Council	WATBUS	9670497	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,100.00	Expense
Northumberland County Council	WATBUS	9670498	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,057.80	Expense
Northumberland County Council	WATBUS	9670517	06-11-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	5,437.80	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	WATBUS	9670527	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,700.00	Expense
Northumberland County Council	WATBUS	9682466	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-308.18	Expense
Northumberland County Council	WATBUS	9682507	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-269.70	Expense
Northumberland County Council	WATBUS	9670561	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,009.00	Expense
Northumberland County Council	WATBUS	9670522	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,855.42	Expense
Northumberland County Council	WATBUS	9670494	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,124.30	Expense
Northumberland County Council	WATBUS	9670560	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,961.50	Expense
Northumberland County Council	WATBUS	9670521	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	WATBUS	9670530	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,699.68	Expense
Northumberland County Council	WATBUS	9670555	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,590.24	Expense
Northumberland County Council	WATBUS	9670515	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,630.52	Expense
Northumberland County Council	WATERLOO HOUSE	9674804	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,351.06	Expense
Northumberland County Council	WATERLOO HOUSE	9689347	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,121.35	Expense
Northumberland County Council	WATERLOO HOUSE	9689348	15-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,367.29	Expense
Northumberland County Council	WATERLOO HOUSE	9700823	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	693.40	Expense
Northumberland County Council	WATERLOO HOUSE	9700824	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,386.79	Expense
Northumberland County Council	WATERLOO HOUSE	9700825	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,724.48	Expense
Northumberland County Council	WATERLOO HOUSE	9700825	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	87,165.44	Expense
Northumberland County Council	WATERLOO HOUSE	9700825	26-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,707.52	Expense
Northumberland County Council	WATERLOO HOUSE	9700826	26-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	577.83	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9633397	08-11-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,221.20	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9633385	08-11-2024	Highways and Transport	Development Control	240005	144025	Professional Services	396.00	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9633421	08-11-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,861.44	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	9648852	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,820.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9674913	08-11-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	600.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9674914	08-11-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	4,700.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9674915	08-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	10,950.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9674916	08-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	1,250.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9674917	08-11-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	1,575.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9671473	06-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	336.02	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9692047	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,755.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9692047	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,801.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9692047	20-11-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9692048	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,800.14	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9692039	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9692053	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9692053	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,649.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9692054	20-11-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	784.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9692049	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	560.03	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9692050	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,085.64	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9692051	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	24,783.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9692051	20-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	38,841.79	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9692052	20-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,000.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9705286	28-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9705286	28-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,272.32	Expense
Northumberland County Council	WENDYS TAXIS	9667203	05-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	513.26	Expense
Northumberland County Council	WENDYS TAXIS	9667122	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	WENDYS TAXIS	9667164	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	WENDYS TAXIS	9667195	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,805.12	Expense
Northumberland County Council	WENDYS TAXIS	9667183	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	WENDYS TAXIS	9667107	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	WENDYS TAXIS	9667143	05-11-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	2,375.00	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	WENDYS TAXIS	9667144	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	WENDYS TAXIS	9667123	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9680776	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9680776	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,242.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9680776	12-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9680776	12-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9680777	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,446.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9680777	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9680777	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9680777	12-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9680777	12-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9680778	12-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9680779	12-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,325.73	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9680780	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9680780	12-11-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,682.72	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9680780	12-11-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	WERNICK HIRE	9680526	28-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	208.28	Expense
Northumberland County Council	WERNICK HIRE	9680526	28-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	231.38	Expense
Northumberland County Council	WERNICK HIRE	9680526	28-11-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	34.72	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	9667626	29-11-2024	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	332.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	9693472	29-11-2024	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	7,957.40	Expense
Northumberland County Council	WEST COUNTRY CARE LIMITED	9700820	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,419.71	Expense
Northumberland County Council	WEST COUNTRY CARE LIMITED	9700821	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,992.00	Expense
Northumberland County Council	WEST COUNTRY CARE LIMITED	9700822	26-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,992.00	Expense
Northumberland County Council	WEST NORTHUMBERLAND FOOD BANK	9692007	20-11-2024	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003052195618	06-11-2024	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	300003052195618	06-11-2024	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	300003052195618	06-11-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	557,378.82	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003052195618	06-11-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	4,426.43	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003052195618	06-11-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	31,149.85	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003052195618	06-11-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	6,503.87	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003057220931	27-11-2024	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	300003057220931	27-11-2024	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	300003057220931	27-11-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	68.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003057220931	27-11-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	555,675.44	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003057220931	27-11-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	5,536.49	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003057220931	27-11-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	31,149.85	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003057220931	27-11-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	6,503.87	Revenue
Northumberland County Council	WESTCOTEC LTD	9669406	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,421.00	Asset
Northumberland County Council	WESTCOTEC LTD	9669491	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,058.00	Asset
Northumberland County Council	WESTCOTEC LTD	9669491	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	112.50	Asset
Northumberland County Council	WESTCOTEC LTD	9669491	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	160.00	Asset
Northumberland County Council	WESTCOTEC LTD	9669491	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,529.00	Asset
Northumberland County Council	WESTCOTEC LTD	9669491	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	112.50	Asset
Northumberland County Council	WESTCOTEC LTD	9669483	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,407.00	Asset
Northumberland County Council	WESTCOTEC LTD	9669483	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,592.00	Asset
Northumberland County Council	WESTDALE NORTH LTD	300003054903747	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,908.91	Asset
Northumberland County Council	WESTMINSTER FORUM PROJECTS LIMITED	9667627	04-11-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	299.00	Expense
Northumberland County Council	WESTOE GRANGE CARE HOME	9674803	08-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,038.38	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9680759	12-11-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,500.52	Expense
Northumberland County Council	WEX PHOTO VIDEO	9627508	01-11-2024	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	1,793.11	Expense
Northumberland County Council	WEX PHOTO VIDEO	9633416	01-11-2024	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	1,113.20	Expense
Northumberland County Council	WHALE TANKERS LTD	9671344	21-11-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	787.69	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	9681486	14-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,143.43	Asset
Northumberland County Council	WHAT A HOOT DAY NURSERY	9653655	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	WHELL CARE LIMITED	9691752	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,552.11	Expense
Northumberland County Council	WHELL CARE LIMITED	9691753	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	952.15	Expense
Northumberland County Council	WHELL CARE LIMITED	9691755	19-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,176.00	Expense
Northumberland County Council	WHELL CARE LIMITED	9691756	19-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	343.25	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9667643	01-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,360.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9671112	06-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,850.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9671113	06-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,420.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9677911	11-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,770.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9677952	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,760.00	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	WHITE KNIGHT MAINTENANCE LIMITED	9677974	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	260.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9677973	11-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	280.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9688792	14-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	18,112.50	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9688805	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	680.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9688793	14-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	335.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9688250	14-11-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-261.62	Revenue
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9688765	14-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	468.30	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9689628	15-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	810.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9671167	15-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	9,140.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9689578	15-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,520.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9691602	19-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,580.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9691603	19-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	680.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9700333	25-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,250.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9700335	25-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,590.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9700334	25-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,890.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300003055706261	25-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	-468.30	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9705342	28-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	891.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9705471	28-11-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,960.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9705459	28-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	540.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9705458	28-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	812.50	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9705498	28-11-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	929.50	Expense
Northumberland County Council	WHITE RIBBON RESOURCES LIMITED	300003055706421	20-11-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	1,005.00	Expense
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO LIMITED	9651202	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,112.73	Asset
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9647492	29-11-2024	Community Services	Northumberland Archives	127500	113000	Rents and Leases	1,232.92	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9647509	29-11-2024	Community Services	Northumberland Archives	127500	113000	Rents and Leases	641.21	Expense
Northumberland County Council	WILD INTRIGUE CIC	9679886	13-11-2024	Housing and Planning	European Marine Site Project	229350	144025	Professional Services	2,210.00	Expense
Northumberland County Council	WILD INTRIGUE CIC	9691314	19-11-2024	Housing and Planning	VAIP Project	206106	151001	Conservation	2,400.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9613255	07-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	635.64	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9613255	07-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,263.30	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	9613255	07-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,633.66	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9644572	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	261.17	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9641377	13-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	516.36	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9663593	22-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	954.45	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9663582	26-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,158.28	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9679974	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	723.13	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9680010	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.88	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9679982	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,234.08	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9679975	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	661.98	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9680005	28-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.60	Asset
Northumberland County Council	WIND TRAINING SOLUTIONS LIMITED	9630911	06-11-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144002	Educational Learning Resources (Not ICT equipment)	6,000.00	Expense
Northumberland County Council	WIND TRAINING SOLUTIONS LIMITED	9689728	18-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	89,031.50	Asset
Northumberland County Council	WINNOVATION LIMITED	9638403	14-11-2024	Education, SEND and Skills	Learner Support	012044	144025	Professional Services	20,314.89	Expense
Northumberland County Council	WINNOVATION LIMITED	9638995	14-11-2024	Education, SEND and Skills	Learner Support	012044	144025	Professional Services	23,079.10	Expense
Northumberland County Council	WINNOVATION LIMITED	9639008	14-11-2024	Education, SEND and Skills	Learner Support	012044	144025	Professional Services	-20,314.89	Expense
Northumberland County Council	WINTER SERVICE SOLUTIONS LIMITED	9701614	29-11-2024	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	97,792.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	9682421	13-11-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	1,037.18	Expense
Northumberland County Council	WISE ACADEMIES LTD	9684499	14-11-2024	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	-500.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	9684521	14-11-2024	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	9684506	14-11-2024	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300003054903755	18-11-2024	Virtual School	ESLAC	014001	144025	Professional Services	5,000.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	9691403	19-11-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	8,002.60	Expense
Northumberland County Council	WISE ACADEMIES LTD	9696879	26-11-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	12,660.00	Expense
Northumberland County Council	WJEC CBAC LIMITED	300003054457728	29-11-2024	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	90.24	Expense
Northumberland County Council	WJEC CBAC LIMITED	300003054457728	29-11-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	541.44	Expense
Northumberland County Council	WJEC CBAC LIMITED	300003054457728	29-11-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144005	Exam Fees	225.60	Expense
Northumberland County Council	WM NETWORKS LIMITED	9666886	01-11-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	15,495.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9693823	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	191.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693823	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	97.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693823	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693823	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	70.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693824	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	350.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693824	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.84	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	9693824	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693824	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	137.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693824	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693836	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693836	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693836	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	245.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693836	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	228.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693836	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693836	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	51.95	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693837	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693837	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693837	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693837	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	66.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693837	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693837	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693837	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	114.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693945	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	218.13	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693945	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693945	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693940	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693940	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	441.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693940	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693931	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693931	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	124.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693931	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	152.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693931	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693931	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693931	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693921	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693921	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693921	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	145.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693921	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693921	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	227.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693892	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	562.54	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9693892	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	21.56	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9693892	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	17.45	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9693892	20-11-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	8.74	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9693885	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.15	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693885	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	108.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693885	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	240.95	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693885	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693888	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	4.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693888	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	51.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693888	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	221.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693888	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	113.29	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693888	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693888	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	393.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693888	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	120.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693882	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.01	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693882	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693882	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693882	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	194.27	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693882	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693887	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	245.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693887	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.05	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693887	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	120.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693848	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693848	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	38.29	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693848	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693848	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693848	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693853	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693853	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	228.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693853	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	196.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693849	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	441.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693849	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	123.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693849	20-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.30	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	9696006	21-11-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	541.80	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9695954	21-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	272.45	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9695955	21-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	267.40	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9695960	21-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	302.83	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9693808	25-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	373.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693906	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693906	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	155.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693906	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.37	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693906	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693907	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693907	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	245.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693907	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	280.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693907	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	104.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693907	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693907	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693907	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	82.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693907	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693907	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	221.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693907	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.67	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693907	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693907	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	393.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693907	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	301.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9693907	26-11-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695953	29-11-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	344.38	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300003054779125	15-11-2024	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	637.20	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300003057816153	27-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,723.80	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9706704	29-11-2024	Waste	Waste Contracts	225110	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9706722	29-11-2024	Waste	Waste Contracts	225110	194000	Legal Advice - External	20,177.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9706705	29-11-2024	Waste	Waste Contracts	225110	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9667278	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9667277	04-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	5,405.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9667250	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9654347	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9654345	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9654335	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9654343	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,921.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9654339	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,396.22	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9654348	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,732.33	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9654338	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9654350	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,147.70	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9654349	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,350.21	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9654344	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9654341	06-11-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9654336	06-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,457.75	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9654342	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,899.50	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9672878	07-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9672835	07-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9654337	14-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,377.98	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300003054249472	14-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9654346	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	240.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9654346	14-11-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	200.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOOLER DROP IN CENTRE	300003046586740	12-11-2024	Community Services	Digitally Disrupting The Archives Project	127512	320083	Consultancy Fees	720.00	Revenue
Northumberland County Council	WOOLER PARISH COUNCIL	300003052766627	11-11-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,956.02	Asset
Northumberland County Council	WOOLER PARISH COUNCIL	300003054693532	14-11-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9654029	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,581.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9661416	04-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,751.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9669455	06-11-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	950.00	Expense
Northumberland County Council	WSP UK LIMITED	9667227	28-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	37,759.86	Expense
Northumberland County Council	WSP UK LIMITED	9667268	28-11-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	11,237.50	Expense
Northumberland County Council	XENNON EASTON	9677273	20-11-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,380.00	Expense
Northumberland County Council	XEROX (UK) LTD	300003055357324	20-11-2024	Digital and IT	Central Print	127800	143002	Reprographics	934.77	Expense
Northumberland County Council	XEROX (UK) LTD	300003055357532	20-11-2024	Digital and IT	Central Print	127800	143002	Reprographics	2,490.71	Expense
Northumberland County Council	XEROX (UK) LTD	9667666	29-11-2024	Digital and IT	Printing Charges	127700	143002	Reprographics	15,258.91	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9647493	15-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,392.03	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9647502	15-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,392.12	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9647505	15-11-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,392.10	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9667225	15-11-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	520.00	Expense
Northumberland County Council	YOUNGSRPS LIMITED	9702706	28-11-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	4,500.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9669698	05-11-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	3,328.86	Expense
Northumberland County Council	YOUR NRG LIMITED	9671284	06-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,100.57	Expense
Northumberland County Council	YOUR NRG LIMITED	9671285	06-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,361.03	Expense
Northumberland County Council	YOUR NRG LIMITED	9671286	06-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	1,052.10	Expense
Northumberland County Council	YOUR NRG LIMITED	9671287	06-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,553.27	Expense
Northumberland County Council	YOUR NRG LIMITED	9671288	06-11-2024	Total Cost Centre	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,080.44	Expense
Northumberland County Council	YOUR NRG LIMITED	9673597	07-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,879.60	Expense
Northumberland County Council	YOUR NRG LIMITED	9671562	07-11-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,323.20	Expense
Northumberland County Council	YOUR NRG LIMITED	9680671	11-11-2024	Total Cost Centre	Fuel Holding Account	990109	500005	Capital Other Grants and Contributions Unapplied	675.00	Revenue
Northumberland County Council	YOUR NRG LIMITED	9680672	11-11-2024	Total Cost Centre	Fuel Holding Account	990109	500005	Capital Other Grants and Contributions Unapplied	450.00	Revenue
Northumberland County Council	YOUR NRG LIMITED	9684370	13-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,224.85	Expense
Northumberland County Council	YOUR NRG LIMITED	9689103	14-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	9,688.85	Expense
Northumberland County Council	YOUR NRG LIMITED	9689104	14-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,734.07	Expense
Northumberland County Council	YOUR NRG LIMITED	9689105	14-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,824.74	Expense
Northumberland County Council	YOUR NRG LIMITED	9689106	14-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	2,720.75	Expense
Northumberland County Council	YOUR NRG LIMITED	9689645	15-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,313.20	Expense
Northumberland County Council	YOUR NRG LIMITED	9691037	15-11-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	746.67	Expense
Northumberland County Council	YOUR NRG LIMITED	9692449	19-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,819.15	Expense
Northumberland County Council	YOUR NRG LIMITED	9692450	19-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,739.72	Expense
Northumberland County Council	YOUR NRG LIMITED	9692451	19-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,646.76	Expense
Northumberland County Council	YOUR NRG LIMITED	9692452	19-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,593.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9692453	19-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	2,152.60	Expense
Northumberland County Council	YOUR NRG LIMITED	9692454	19-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,361.80	Expense
Northumberland County Council	YOUR NRG LIMITED	9696495	21-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,487.07	Expense
Northumberland County Council	YOUR NRG LIMITED	9696496	21-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,416.16	Expense
Northumberland County Council	YOUR NRG LIMITED	9696497	21-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,422.10	Expense
Northumberland County Council	YOUR NRG LIMITED	9697205	25-11-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.99	Asset
Northumberland County Council	YOUR NRG LIMITED	9702796	29-11-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,246.54	Expense
Northumberland County Council	YOUR NRG LIMITED	9702788	29-11-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	1,611.60	Expense
Northumberland County Council	YOUR NRG LIMITED	9706990	29-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	14,762.65	Expense
Northumberland County Council	YOUR NRG LIMITED	9706991	29-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,265.60	Expense
Northumberland County Council	YOUR NRG LIMITED	9706992	29-11-2024	Total Cost Centre	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	5,008.50	Expense
Northumberland County Council	YOUR NRG LIMITED	9706993	29-11-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,350.40	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	9634548	01-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	39.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	9634548	01-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	329.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	9634548	01-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	329.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	9634548	01-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	329.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	9634548	01-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	329.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	9634548	01-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	131.90	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	9634548	01-11-2024	Highways	Sign Shop	200480	140016	Highways Materials	329.95	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9667082	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,547.76	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9667082	01-11-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	412.81	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9667082	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	234.08	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9667082	01-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	292.60	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	760.76	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	895.88	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	515.92	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,803.36	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	117.04	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	973.32	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,031.84	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,618.48	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	292.60	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,948.00	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9696997	22-11-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,399.32	Expense
Northumberland County Council	YVONNE OKIYO	9679442	12-11-2024	People and Culture	Human Resources	110001	144025	Professional Services	850.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9669426	04-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9669434	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9669436	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9669468	05-11-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9669438	05-11-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,351.60	Expense